Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	95.7
Cash and cash equivalents	4.2
Other	0.1
Total	**100.0**

BY SECTOR	
Industrials	23.5
Financials	16.7
Consumer Staples	14.8
Information Technology	13.4
Materials	11.4
Consumer Discretionary	7.8
Health Care	6.0
Telecommunication Services	2.1
Cash and cash equivalents	4.2
Other	0.1
	100.0

BY REGION	
Europe ex U.K.	41.9
United Kingdom	23.7
Pacific ex Japan	13.8
Japan	8.9
United States	5.8
Middle East and Africa	1.2
Latin America	0.5
Cash and cash equivalents	4.2
	100.0

CURRENCY EXPOSURE	
Euro	33.1
United Kingdom pounds	27.1
Japanese yen	8.9
Swiss franc	6.4
United States dollars	4.8
Canadian dollars	4.2
South Korean won	3.0
Singapore dollars	2.8
Swedish krona	2.3
Hong Kong dollars	2.1
Taiwanese dollars	1.3
South African rand	1.2
Other	2.8
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Intertek Group PLC	5.6
Aon PLC	4.7
Cash and cash equivalents	4.2
Air Liquide SA	3.5
Wolters Kluwer NV	3.4
Tsuruha Holdings Inc.	3.2
Croda International PLC	3.1
Seven & I Holdings Co. Ltd.	3.1
Halma PLC	2.9
Amadeus IT Group SA	2.8
Sika AG	2.6
DBS Group Holdings Ltd.	2.4
RELX PLC	2.4
Tencent Holdings Ltd.	2.3
Deutsche Boerse AG	2.3
Glanbia PLC	2.2
InterContinental Hotels Group PLC	2.2
Anheuser-Busch InBev NV	2.1
Japan Exchange Group Inc.	2.1
China Mobile Ltd.	2.1
Assa Abloy AB B	2.1
Sampo OYJ A	2.0
ALD SA	1.8
Roche Holding AG Genusscheine	1.7
Fresenius Medical Care AG & Co.	1.7
	68.5

Total Net Asset Value ($000)	**387,962**

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.