

**Summary of Composition of the Portfolio**

<b>BY ASSET TYPE</b>	<b>% of Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
Equities	99.7	Apple Inc.	1.9
Other	0.3	Microsoft Corp.	1.9
<b>Total</b>	<b>100.0</b>	Neste Oil OYJ	1.9
		The Home Depot Inc.	1.9
<b>BY SECTOR</b>		UPM-Kymmene OYJ	1.8
Information Technology	16.3	SK Hynix Inc.	1.8
Energy	15.9	Norbord Inc.	1.7
Financials	14.7	NetApp Inc.	1.7
Materials	12.8	Statoil ASA	1.7
Consumer Discretionary	12.7	PTT Exploration and Production PCL	1.7
Health Care	8.5	Mastercard Inc. Class A	1.6
Consumer Staples	7.8	Intuit Inc.	1.6
Industrials	7.8	New Media Investment Group Inc.	1.6
Utilities	1.8	Las Vegas Sands Corp.	1.6
Real Estate	0.7	OMV AG	1.5
Telecommunication Services	0.7	BHP Billiton Ltd.	1.5
Other	0.3	The Coca-Cola Co.	1.5
	<b>100.0</b>	PepsiCo Inc.	1.5
<b>BY REGION</b>		Royal Bank of Canada	1.5
United States	39.1	Cisco Systems Inc.	1.5
Europe ex U.K.	24.4	The Estee Lauder Companies Inc. Class	1.5
Pacific ex Japan	21.5	Canadian Imperial Bank of Commerce	1.5
Canada	7.9	Humana Inc.	1.5
Japan	2.7	China Petroleum and Chemical Corp. H (	1.4
United Kingdom	2.1	AGNC Investment Corp.	1.4
Latin America	2.0		<b>40.7</b>
Middle East and Africa	0.3		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
United States dollars	39.9		
Euro	16.3		
Canadian dollars	7.4		
Chinese yuan	4.9		
Australian dollars	4.6		
Norwegian krona	3.4		
South Korean won	3.3		
Thailand baht	2.9		
Japanese yen	2.7		
Swiss franc	2.7		
Turkish lire	1.9		
United Kingdom pounds	1.8		
Malaysian ringgit	1.7		
Brazilian real	1.5		
New Zealand dollars	1.4		
Other	3.4		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>124,820</b>

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.