

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.0	Intertek Group PLC	5.2
Cash and cash equivalents	2.8	Tencent Holdings Ltd.	4.6
Other	0.2	Aon PLC	4.5
Total	100.0	Tsuruha Holdings Inc.	3.4
		Air Liquide SA	3.2
BY SECTOR		Wolters Kluwer NV	3.1
Financials	20.2	Croda International PLC	3.1
Information Technology	16.7	Halma PLC	3.1
Consumer Staples	16.1	Cash and cash equivalents	2.8
Industrials	15.6	Amadeus IT Group SA	2.6
Materials	11.2	China Mobile Ltd.	2.4
Consumer Discretionary	9.9	Anheuser-Busch InBev NV	2.3
Health Care	4.9	DBS Group Holdings Ltd.	2.3
Telecommunication Services	2.4	Roche Holding AG Genussscheine	2.3
Cash and cash equivalents	2.8	Sampo OYJ A	2.2
Other	0.2	Bureau Veritas SA	2.1
	100.0	Sika AG	2.0
		InterContinental Hotels Group PLC	2.0
BY REGION		Japan Exchange Group Inc.	2.0
Europe ex U.K.	35.5	WPP PLC	1.9
United Kingdom	22.0	Deutsche Boerse AG	1.9
Pacific ex Japan	19.8	Glanbia PLC	1.9
Japan	8.9	Seven & I Holdings Co. Ltd.	1.7
United States	5.7	Kansai Paint Co. Ltd.	1.7
Middle East and Africa	2.7	ALD SA	1.7
Latin America	2.6		66.0
Cash and cash equivalents	2.8		
	100.0		
CURRENCY EXPOSURE		Total Net Asset Value (\$000)	378,947
Euro	28.4		
United Kingdom pounds	22.0		
Japanese yen	8.9		
Chinese yuan	8.8		
Swiss franc	6.2		
United States dollars	5.7		
South Korean won	4.6		
Singapore dollars	4.0		
Canadian dollars	3.0		
South African rand	2.7		
Brazilian real	2.6		
Other	3.1		
	100.0		

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.