Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	99.8
Other	0.2
Total	**100.0**

EFFECTIVE SECTOR ALLOCATION	
Industrials	14.9
Consumer Staples	13.5
Financials	12.9
Materials	11.1
Consumer Discretionary	9.9
Information Technology	9.6
Health Care	8.5
Real Estate	7.8
Utilities	5.6
Communication Services	4.6
Energy	1.4
Other	0.2
	100.0

EFFECTIVE REGIONAL ALLOCATION	
Europe ex U.K.	46.9
Japan	26.0
United Kingdom	13.4
Pacific ex Japan	11.9
Middle East and Africa	1.6
Canada	0.2
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Kone OYJ B	0.8
Akzo Nobel NV	0.7
Nestle SA Reg.	0.7
Telefonaktiebolaget LM Ericsson B	0.6
Woolworths Ltd.	0.6
Danone SA	0.6
AstraZeneca PLC	0.6
Logitech International SA Reg.	0.6
Roche Holding AG Genusscheine	0.6
Ageas	0.5
NICE-Systems Ltd.	0.5
STMicroelectronics NV	0.5
Atlas Copco AB A	0.5
NXP Semiconductors NV	0.5
Kuehne + Nagel International AG	0.5
Koninklijke Ahold Delhaize NV	0.5
Coloplast AS	0.5
FUJIFILM Holdings Corp.	0.5
Sanofi	0.5
Kerry Group PLC A	0.5
Orkla ASA	0.4
LEG Immobilien GmbH	0.4
RSA Insurance Group PLC	0.4
United Utilities Group PLC	0.4
Kesko OYJ	0.4
	13.3

EFFECTIVE CURRENCY EXPOSURE	
Japanese yen	25.9
Canadian dollar	19.4
Euro	16.5
United Kingdom pounds	10.0
Swiss franc	7.7
Australian dollars	5.6
Swedish krona	3.8
Hong Kong dollars	2.4
Singapore dollars	2.3
Danish krone	1.6
Other	4.8
	100.0

Total Net Asset Value ($000)	**151,445**

The effective allocation shows the regional, sector, or currency exposure of the Fund calculated by including the Fund's proportionate share of its holdings in exchange-traded funds.

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.