

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.4	UBS Group AG	2.7
Cash and cash equivalents	2.5	Cash and cash equivalents	2.5
Other	0.1	Sony Corp.	2.2
<b>Total</b>	<b>100.0</b>	Nestle SA Reg.	2.0
		Sanofi	1.9
<b>BY SECTOR</b>		CK Hutchison Holdings Ltd.	1.9
Financials	18.0	Unilever PLC	1.9
Industrials	15.8	Hitachi Ltd.	1.8
Health Care	11.7	Tesco PLC	1.8
Consumer Staples	11.1	Engie SA	1.7
Information Technology	8.7	Sumitomo Mitsui Financial Group Inc.	1.7
Consumer Discretionary	8.6	ORIX Corp.	1.7
Communication Services	7.4	Siemens AG	1.6
Materials	6.4	Seven & I Holdings Co. Ltd.	1.6
Energy	4.0	Novartis AG Reg.	1.6
Utilities	3.0	Vodafone Group PLC	1.5
Real Estate	2.7	Astellas Pharma Inc.	1.5
Cash and cash equivalents	2.5	Koninklijke Philips NV	1.5
Other	0.1	Infineon Technologies AG	1.5
<b>Total</b>	<b>100.0</b>	Aviva PLC	1.5
		Toyota Industries Corp.	1.4
<b>BY REGION</b>		Allianz SE Reg.	1.4
Europe ex U.K.	44.4	Smurfit Kappa Group PLC	1.4
Japan	26.4	Fresenius SE & Co. KGaA	1.4
United Kingdom	14.5	Kirin Holdings Co. Ltd.	1.4
Pacific ex Japan	11.0		<b>43.1</b>
Latin America	1.1		
Canada	0.1		
Cash and cash equivalents	2.5		
<b>Total</b>	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
Euro	32.6		
Japanese yen	26.5		
United Kingdom pounds	14.6		
Swiss franc	8.9		
Australian dollars	4.0		
Hong Kong dollars	2.8		
Canadian dollars	2.6		
Chinese yuan	2.1		
Danish krone	1.3		
Singapore dollars	1.2		
Brazilian real	1.1		
South Korean won	1.0		
Other	1.5		
<b>Total</b>	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>243,000</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.