

## Summary of Composition of the Portfolio

| BY ASSET TYPE             | % of Net Asset Value | TOP 25 HOLDINGS                      | % of Net Asset Value |
|---------------------------|----------------------|--------------------------------------|----------------------|
| Equities                  | 99.4                 | Sony Corp.                           | 2.5                  |
| Cash and cash equivalents | 0.3                  | Nestle SA Reg.                       | 2.4                  |
| Other                     | 0.3                  | Unilever PLC                         | 2.3                  |
| <b>Total</b>              | <b>100.0</b>         | SAP AG                               | 2.2                  |
|                           |                      | Sanofi                               | 2.0                  |
| <b>BY SECTOR</b>          |                      | UBS Group AG                         | 1.9                  |
| Financials                | 16.5                 | Siemens AG                           | 1.9                  |
| Industrials               | 15.7                 | Fresenius SE & Co. KGaA              | 1.8                  |
| Health Care               | 14.1                 | Seven & I Holdings Co. Ltd.          | 1.7                  |
| Consumer Staples          | 11.5                 | Rakuten Inc.                         | 1.7                  |
| Information Technology    | 10.7                 | Nintendo Co. Ltd.                    | 1.7                  |
| Consumer Discretionary    | 8.9                  | Koninklijke Philips NV               | 1.7                  |
| Communication Services    | 7.1                  | Olympus Corp.                        | 1.7                  |
| Materials                 | 6.4                  | Tesco PLC                            | 1.7                  |
| Energy                    | 2.9                  | Sumitomo Mitsui Financial Group Inc. | 1.7                  |
| Utilities                 | 2.9                  | ABB Ltd.                             | 1.6                  |
| Real Estate               | 2.7                  | Infineon Technologies AG             | 1.6                  |
| Cash and cash equivalents | 0.3                  | Astellas Pharma Inc.                 | 1.6                  |
| Other                     | 0.3                  | Engie SA                             | 1.6                  |
| <b>Total</b>              | <b>100.0</b>         | DCC PLC                              | 1.6                  |
|                           |                      | Novartis AG Reg.                     | 1.5                  |
| <b>BY REGION</b>          |                      | Allianz SE Reg.                      | 1.5                  |
| Europe ex U.K.            | 47.5                 | Smurfit Kappa Group PLC              | 1.5                  |
| Japan                     | 27.7                 | Toyota Industries Corp.              | 1.5                  |
| United Kingdom            | 15.1                 | Vodafone Group PLC                   | 1.5                  |
| Pacific ex Japan          | 8.5                  |                                      | <b>44.4</b>          |
| Middle East and Africa    | 0.6                  |                                      |                      |
| Canada                    | 0.3                  |                                      |                      |
| Cash and cash equivalents | 0.3                  |                                      |                      |
| <b>Total</b>              | <b>100.0</b>         |                                      |                      |
| <b>CURRENCY EXPOSURE</b>  |                      |                                      |                      |
| Japanese yen              | 27.7                 |                                      |                      |
| Euro                      | 26.5                 |                                      |                      |
| United Kingdom pounds     | 15.1                 |                                      |                      |
| Swiss franc               | 9.4                  |                                      |                      |
| Canadian dollars          | 8.8                  |                                      |                      |
| Australian dollars        | 2.8                  |                                      |                      |
| Hong Kong dollars         | 2.3                  |                                      |                      |
| Singapore dollars         | 1.2                  |                                      |                      |
| South Korean won          | 1.1                  |                                      |                      |
| Chinese yuan              | 1.1                  |                                      |                      |
| Danish krone              | 1.1                  |                                      |                      |
| Other                     | 2.8                  |                                      |                      |
| <b>Total</b>              | <b>100.0</b>         | <b>Total Net Asset Value (\$000)</b> | <b>149,537</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.