

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	95.6	Aon PLC	4.4
Cash and cash equivalents	4.2	Cash and cash equivalents	4.2
Other	0.2	Air Liquide SA	3.6
Total	100.0	Wolters Kluwer NV	3.4
		LVMH Moet Hennessy Louis Vuitton	3.3
BY SECTOR		Bunzl PLC	3.2
Industrials	21.6	Tsuruha Holdings Inc.	3.2
Financials	16.8	Intertek Group PLC	3.0
Consumer Staples	12.6	RELX PLC	2.8
Information Technology	12.5	Tencent Holdings Ltd.	2.7
Materials	10.7	Assa Abloy AB B	2.6
Consumer Discretionary	10.0	Roche Holding AG Genussscheine	2.6
Health Care	7.6	Recordati SPA	2.4
Communication Services	3.8	Deutsche Boerse AG	2.3
Cash and cash equivalents	4.2	SAP AG	2.2
Other	0.2	Taiwan Semiconductor Manufacturir	2.2
	100.0	Novartis AG ADR	2.2
		Japan Exchange Group Inc.	2.1
BY REGION		Nestle SA Reg.	1.9
Europe ex U.K.	50.0	Sika AG	1.8
United Kingdom	19.3	Halma PLC	1.8
Pacific ex Japan	15.2	Croda International PLC	1.8
Japan	10.1	Nomura Research Institute Ltd.	1.8
United States	1.0	InterContinental Hotels Group PLC	1.7
Canada	0.2	Sampo OYJ A	1.7
Cash and cash equivalents	4.2		64.9
	100.0		
CURRENCY EXPOSURE			
Euro	26.3		
United Kingdom pounds	19.3		
Canadian dollars	11.7		
Swiss franc	10.2		
Japanese yen	10.2		
Hong Kong dollars	4.5		
Danish krone	3.5		
South Korean won	2.8		
Chinese yuan	2.7		
Swedish krona	2.6		
Taiwanese dollars	2.2		
Indian rupee	1.6		
Singapore dollars	1.4		
United States dollars	1.0		
	100.0	Total Net Asset Value (\$000)	161,802

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.