

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.7	Nestle SA Reg.	0.8
Cash and cash equivalents	0.1	Kone OYJ B	0.7
Other	0.2	Akzo Nobel NV	0.7
Total	100.0	Danone SA	0.7
		Roche Holding AG Genussscheine	0.7
		NICE-Systems Ltd.	0.7
		AstraZeneca PLC	0.6
		Woolworths Ltd.	0.6
		Coloplast AS	0.6
		Sanofi	0.5
		Telefonaktiebolaget LM Ericsson B	0.5
		Atlas Copco AB A	0.5
		Koninklijke Ahold Delhaize NV	0.5
		Logitech International SA Reg.	0.5
		Orkla ASA	0.5
		Kerry Group PLC A	0.5
		NXP Semiconductors NV	0.5
		Elisa OYJ	0.5
		UCB SA	0.5
		LEG Immobilien GmbH	0.5
		Siemens Healthineers AG	0.5
		Kuehne + Nagel International AG	0.5
		Ageas	0.5
		ASM International NV	0.4
		Swisscom AG Reg.	0.4
			13.9
EFFECTIVE REGIONAL ALLOCATION		EFFECTIVE CURRENCY EXPOSURE	
Europe ex U.K.	46.7	Japanese yen	26.6
Japan	26.6	Euro	23.6
United Kingdom	12.7	United Kingdom pounds	12.8
Pacific ex Japan	12.0	Canadian dollar	8.7
Middle East and Africa	1.7	Swiss franc	7.8
Canada	0.2	Australian dollars	5.3
Cash and cash equivalents	0.1	Swedish krona	3.5
	100.0	Hong Kong dollars	2.7
		Singapore dollars	2.4
		Danish krone	1.7
		Israeli sheqel	1.5
		Norwegian krona	1.5
		Other	1.9
			100.0
		Total Net Asset Value (\$000)	137,211

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.