Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	99.1
Cash and cash equivalents	0.7
Other	0.2
Total	**100.0**

BY SECTOR	
Financials	21.9
Information Technology	16.7
Health Care	11.7
Consumer Staples	7.8
Communication Services	7.7
Industrials	7.3
Consumer Discretionary	7.1
Materials	7.0
Energy	5.6
Utilities	4.1
Real Estate	2.2
Cash and cash equivalents	0.7
Other	0.2
	100.0

BY REGION	
United States	39.2
Pacific ex Japan	24.8
Europe ex U.K.	23.9
Canada	6.4
Japan	2.9
Latin America	2.1
United Kingdom	0.6
Middle East and Africa	0.1
	100.0

CURRENCY EXPOSURE	
United States dollars	39.2
Euro	17.4
Chinese yuan	7.0
Canadian dollars	5.9
Australian dollars	4.7
South Korean won	3.3
Swiss franc	3.2
Taiwanese dollars	3.1
Japanese yen	2.9
Turkish lire	2.6
Hong Kong dollars	1.9
Thailand baht	1.8
Brazilian real	1.6
Other	5.4
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Fortescue Metals Group Ltd.	2.0
Orion OYJ	2.0
Microsoft Corp.	2.0
Roche Holding AG Genusscheine	1.9
Anthem Inc.	1.9
Enel SPA	1.8
PTT Exploration and Production PCL	1.8
The Procter & Gamble Co.	1.8
Eregli Demir Ve Celik Fabrikalari TAS	1.7
Muenchener Rueckversicherungs - Gesel	1.6
Verizon Communications Inc.	1.6
Fujitsu Ltd.	1.6
Intuit Inc.	1.6
Humana Inc.	1.5
Canadian Imperial Bank of Commerce	1.5
China Construction Bank Corp. H	1.5
Industrial and Commercial Bank of China	1.5
The Estee Lauder Companies Inc. Class	1.4
Hon Hai Precision Industry Co. Ltd.	1.4
Manpower Inc.	1.4
Koninklijke (Royal) KPN NV	1.4
Bank of Communications Co. Ltd. H	1.4
Booz Allen Hamilton Holding Corp.	1.4
Apple Inc.	1.4
Kimberly-Clark Corp.	1.4
	40.5

Total Net Asset Value ($000)	**112,877**

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.