

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.3	Aon PLC	5.2
Cash and cash equivalents	2.5	Air Liquide SA	3.6
Other	0.2	Intertek Group PLC	3.2
Total	100.0	RELX PLC	3.1
		LVMH Moet Hennessy Louis Vuitton	3.0
BY SECTOR		Assa Abloy AB B	3.0
Industrials	23.4	Wolters Kluwer NV	3.0
Financials	17.6	Tsuruha Holdings Inc.	3.0
Consumer Staples	13.3	Bunzl PLC	2.9
Materials	11.6	InterContinental Hotels Group PLC	2.7
Information Technology	11.0	Cash and cash equivalents	2.5
Consumer Discretionary	10.4	Roche Holding AG Genusscheine	2.4
Health Care	7.0	Novartis AG ADR	2.3
Communication Services	3.0	Taiwan Semiconductor Manufacturir	2.3
Cash and cash equivalents	2.5	Compass Group PLC	2.2
Other	0.2	Deutsche Boerse AG	2.2
	100.0	Sampo OYJ A	2.1
		Sika AG	2.1
BY REGION		Croda International PLC	2.0
Europe ex U.K.	46.7	SAP AG	2.0
United Kingdom	22.2	DBS Group Holdings Ltd.	2.0
Pacific ex Japan	12.3	Halma PLC	2.0
Japan	9.9	Tencent Holdings Ltd.	2.0
United States	6.2	Seven & I Holdings Co. Ltd.	1.9
Canada	0.2	Recordati SPA	1.9
Cash and cash equivalents	2.5		64.6
	100.0		
CURRENCY EXPOSURE			
Euro	30.4		
United Kingdom pounds	22.2		
Swiss franc	10.4		
Japanese yen	9.9		
United States dollars	6.2		
Hong Kong dollars	5.2		
Swedish krona	3.0		
Danish krone	2.9		
South Korean won	2.8		
Canadian dollars	2.7		
Taiwanese dollars	2.3		
Singapore dollars	2.0		
	100.0	Total Net Asset Value (\$000)	251,062

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.