

Summary of Composition of the Underlying Fund

BY ASSET TYPE	% of Net Asset Value
Government Bonds	52.3
Cash and cash equivalents	45.5
Other	2.2
Total	100.0

REGIONAL ALLOCATION

Pacific ex Japan	23.7
Latin America	19.5
Japan	5.4
Europe ex U.K.	2.1
Canada	2.0
United States	1.8
Cash and cash equivalents	45.5
Total	100.0

FIXED INCOME BY CREDIT RATING

AA	10.2
A	13.0
BBB	15.9
less than BBB	13.2
Total	52.3

Total Net Asset Value (\$000)	39,573
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TOP 25 HOLDINGS

	% of Net Asset Value
Cash and cash equivalents	45.5
Government of Korea 1.00% 06-10-2023	4.5
Government of Indonesia 6.50% 06-15-2025	3.3
Government of Brazil 10.00% 01-01-2025	3.2
Government of Brazil 0% 01-01-2025	3.0
Government of Colombia 7.50% 08-26-2026	2.8
Government of Korea 1.38% 09-10-2024	2.8
Government of Japan 0% 09-20-2023	2.7
Government of Japan 0% 09-20-2023	2.7
Government of Thailand 1.00% 06-17-2027	2.5
Government of Malaysia 3.90% 11-16-2027	2.2
Government of Indonesia 5.50% 04-15-2026	2.2
United States Treasury 1.75% 12-31-2024	2.0
Government of Korea 3.00% 03-10-2023	1.9
Government of Mexico 7.50% 05-26-2033	1.5
Government of Indonesia 8.13% 05-15-2024	1.5
Brazil Notas do Tesouro Nacional 10.00% 01-01-2027	1.3
Government of Indonesia 8.38% 03-15-2024	1.1
Government of Malaysia 3.96% 09-15-2025	1.0
Government of Colombia 6.25% 11-26-2025	1.0
Government of Panama 4.50% 04-01-2056 Callable 2055	1.0
Government of Mongolia 4.45% 07-07-2031	1.0
Government of Dominican Republic 5.30% 01-21-2041	0.9
Government of Thailand 0.75% 09-17-2024	0.9
Government of Egypt 5.88% 02-16-2031	0.9
Total	93.4

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.

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