

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	93.3	ProLogis Inc.	4.6
Loans	4.8	Welltower Inc.	3.5
Private Real Estate Investment Vehicles	1.7	Mitsui Fudosan Co. Ltd.	3.3
Cash and cash equivalents	0.5	Public Storage	3.0
Other	(0.3)	CK Asset Holdings Ltd.	2.8
Total	100.0	Kilroy Realty Corp.	2.7
		Equity Residential	2.7
		UDR Inc.	2.5
BY SECTOR		ORIX JREIT Inc.	2.3
Office Real Estate Investment Trusts	13.5	Vornado Realty Trust	2.3
Residential Real Estate Investment Trusts	11.3	Medical Properties Trust Inc.	2.3
Industrial Real Estate Investment Trusts	10.5	Simon Property Group Inc.	2.1
Specialized Real Estate Investment Trusts	10.2	SUNeVision Holdings Ltd.	2.1
Retail Real Estate Investment Trusts	8.5	Dream Industrial Real Estate Investment Trust	2.1
Diversified Real Estate Investment Trusts	6.6	Spirit Realty Capital Inc.	2.0
Real Estate Operating Companies	6.6	Park Hotels & Resorts Inc.	2.0
Health Care Real Estate Investment Trusts	5.7	Rexford Industrial Realty Inc.	2.0
Diversified Real Estate Activities	5.1	Essex Property Trust Inc.	2.0
Loans	4.8	Minvac Group Stapled Securities	2.0
Hotel and Resort Real Estate Investment Tr	3.9	Nippon REIT Investment Corp.	1.9
Communication Services	3.4	MGM Growth Properties LLC A	1.8
Miscellaneous Real Estate	2.8	Invitation Homes Inc.	1.8
Information Technology	2.1	Regency Centers Corp.	1.8
Consumer Discretionary	1.8	Extra Space Storage Inc.	1.8
Private Real Estate Investment Vehicles	1.7	Digital Realty Trust Inc.	1.8
Industrials	1.3		
Cash and cash equivalents	0.5		
Other	(0.3)		
	100.0		59.2
BY REGION			
United States	51.8		
Europe ex U.K.	13.4		
Pacific ex Japan	12.4		
Japan	8.7		
Canada	8.3		
United Kingdom	4.9		
Cash and cash equivalents	0.5		
	100.0		
CURRENCY EXPOSURE			
Canadian dollars	43.1		
United States dollars	31.7		
Japanese yen	8.7		
Euro	5.1		
Australian dollars	3.7		
United Kingdom pounds	3.7		
Swedish krona	1.8		
Singapore dollars	1.3		
New Zealand dollars	0.8		
	100.0	Total Net Asset Value (\$000)	308,421

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.