Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	98.1
Cash and cash equivalents	1.3
Other	0.6
Total	**100.0**

BY SECTOR	
Industrials	23.5
Financials	21.0
Information Technology	12.6
Consumer Discretionary	12.3
Health Care	8.6
Consumer Staples	8.5
Materials	6.5
Communication Services	5.1
Cash and cash equivalents	1.3
Other	0.6
	100.0

BY REGION	
Europe ex U.K.	49.2
Pacific ex Japan	20.6
United Kingdom	18.1
Japan	7.3
Middle East and Africa	1.5
Latin America	0.9
Canada	0.6
United States	0.5
Cash and cash equivalents	1.3
	100.0

CURRENCY EXPOSURE	
Canadian dollars	20.1
Euro	16.9
United Kingdom pounds	14.4
Swiss franc	7.9
Japanese yen	7.3
United States dollars	7.2
Swedish krona	6.2
Taiwanese dollars	4.1
Danish krone	3.4
South Korean won	3.3
Indian rupee	2.1
Singapore dollars	1.7
South African rand	1.7
Other	3.7
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Wolters Kluwer NV	4.9
LVMH Moet Hennessy Louis Vuitton SE	4.4
Aon PLC	4.2
Taiwan Semiconductor Manufacturing Co. Ltd.	4.1
Bunzl PLC	3.5
RELX PLC	2.7
Roche Holding AG Genusscheine	2.5
Tencent Holdings Ltd.	2.5
Air Liquide SA	2.3
Samsung Electronics Co. Ltd.	2.3
Recordati SPA	2.3
Assa Abloy AB B	2.3
Tsuruha Holdings Inc.	2.1
HDFC Bank Ltd.	2.1
Alibaba Group Holding Ltd. ADR	1.9
Adyen NV	1.9
Admiral Group PLC	1.9
Svenska Handelsbanken AB A	1.9
Ashtead Group PLC	1.9
Intertek Group PLC	1.8
Sampo OYJ A	1.8
Sika AG	1.7
DBS Group Holdings Ltd.	1.7
Nomura Research Institute Ltd.	1.7
Nestle SA Reg.	1.6
	62.0

Total Net Asset Value ($000)	**264,295**

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.