

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.2	Nestle SA Reg.	2.8
Cash and cash equivalents	0.7	Sony Corp.	2.7
Other	0.1	Roche Holding AG Genusscheine	2.0
<b>Total</b>	<b>100.0</b>	Seven & I Holdings Co. Ltd.	1.9
		Unilever PLC	1.9
<b>BY SECTOR</b>		Toyota Industries Corp.	1.8
Financials	15.6	Samsung Electronics Co. Ltd.	1.8
Industrials	15.5	UBS Group AG	1.8
Health Care	13.0	Engie SA	1.7
Consumer Staples	12.7	Smurfit Kappa Group PLC	1.7
Consumer Discretionary	10.8	Siemens AG	1.7
Information Technology	10.7	Novartis AG Reg.	1.6
Materials	8.5	Deutsche Post AG Reg.	1.6
Communication Services	4.3	Veolia Environnement	1.5
Utilities	3.3	Heineken Holding NV A	1.5
Real Estate	2.8	Sanofi	1.5
Energy	2.0	Nintendo Co. Ltd.	1.5
Cash and cash equivalents	0.7	Koninklijke Philips NV	1.5
Other	0.1	ORIX Corp.	1.5
	<b>100.0</b>	HeidelbergCement AG	1.5
<b>BY REGION</b>		Fresenius SE & Co. KGaA	1.4
Europe ex U.K.	52.3	Hitachi Ltd.	1.4
Japan	23.2	ASML Holding NV	1.4
United Kingdom	14.7	KBC Groep NV	1.4
Pacific ex Japan	7.0	Rakuten Inc.	1.3
Middle East and Africa	1.0		<b>42.4</b>
United States	1.0		
Canada	0.1		
Cash and cash equivalents	0.7		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
Japanese yen	23.2		
Canadian dollars	21.9		
Euro	20.4		
United Kingdom pounds	11.7		
Swiss franc	11.2		
Australian dollars	2.7		
Swedish krona	2.4		
South Korean won	1.8		
Other	4.8		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>191,227</b>

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.