

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	94.2	Cash and cash equivalents	4.9
Cash and cash equivalents	4.9	Aon PLC	3.9
Other	0.9	Wolters Kluwer NV	3.8
Total	100.0	LVMH Moet Hennessy Louis Vuitton SE	3.6
		Bunzl PLC	3.4
BY SECTOR		Taiwan Semiconductor Manufacturing Co. Ltd.	3.4
Industrials	21.7	Air Liquide SA	2.7
Financials	17.5	Intertek Group PLC	2.7
Information Technology	12.9	Tsuruha Holdings Inc.	2.6
Consumer Staples	11.1	Assa Abloy AB B	2.6
Consumer Discretionary	10.7	Samsung Electronics Co. Ltd.	2.5
Materials	8.3	RELX PLC	2.4
Health Care	7.9	Roche Holding AG Genusscheine	2.4
Communication Services	4.1	Tencent Holdings Ltd.	2.3
Cash and cash equivalents	4.9	Recordati SPA	2.3
Other	0.9	HDFC Bank Ltd.	2.1
	100.0	Adyen NV	1.9
		Nomura Research Institute Ltd.	1.9
BY REGION		InterContinental Hotels Group PLC	1.9
Europe ex U.K.	45.3	Sika AG	1.8
United Kingdom	19.2	Novartis AG ADR	1.7
Pacific ex Japan	19.2	Sampo OYJ A	1.7
Japan	9.6	Halma PLC	1.7
United States	0.9	Nestle SA Reg.	1.6
Canada	0.9	Legrand SA	1.6
Cash and cash equivalents	4.9		
	100.0		63.4
CURRENCY EXPOSURE			
Canadian dollars	23.3		
Euro	16.4		
United Kingdom pounds	14.3		
Swiss franc	10.0		
Japanese yen	9.6		
United States dollars	5.9		
Swedish krona	3.6		
South Korean won	3.5		
Taiwanese dollars	3.4		
Danish krone	2.7		
Chinese yuan	2.6		
Indian rupee	2.1		
Other	2.6		
	100.0	Total Net Asset Value (\$000)	199,798

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.