

**Quarterly Portfolio Disclosure**

As of June 30, 2018

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	98.0
Cash and short-term investments	2.0

<b>Regional Allocation</b>	<b>% of NAV</b>
China	27.7
South Korea	16.8
Taiwan	14.1
India	11.0
Brazil	6.4
South Africa	4.7
Thailand	3.9
Russia	2.9
Hong Kong	2.2
Indonesia	2.1
Cash and short-term investments	2.0
Malaysia	1.9
Mexico	1.5
Argentina	1.3
Turkey	1.2
Singapore	0.3

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	27.2
Financials	21.0
Materials	9.1
Consumer discretionary	9.0
Energy	7.8
Industrials	7.3
Consumer staples	5.3
Health care	4.5
Real estate	3.2
Telecommunication services	2.4
Cash and short-term investments	2.0
Utilities	1.2

The Fund did not hedge its foreign currency exposure at the end of the period.

**Top 25 Holdings**

<b>Issuer</b>	<b>% of NAV</b>
Tencent Holdings Ltd.	6.4
Samsung Electronics Co. Ltd.	4.0
Baidu Inc.	2.7
Ping An Insurance (Group) Co. of China Ltd.	2.4
SK Hynix Inc.	2.3
CNOOC Ltd.	2.1
Tata Consultancy Services Ltd.	2.1
Cash and short-term investments	2.0
China Construction Bank Corp.	2.0
Gazprom PJSC	2.0
PetroChina Co. Ltd.	1.9
KB Financial Group Inc.	1.8
Infosys Ltd.	1.8
FirstRand Ltd.	1.7
Fubon Financial Holding Co. Ltd.	1.7
Mahindra & Mahindra Ltd.	1.7
LG Electronics Inc.	1.5
China Resources Cement Holdings Limited	1.4
Shinsegae Co. Ltd.	1.4
China Huarong Asset Management Co. Ltd.	1.4
Banco do Brasil SA	1.4
Nichidenbo Corp.	1.3
PTT Exploration and Production PCL	1.3
PT Bank Rakyat Indonesia (Persero) TBK	1.3
Hiwin Technologies Corp.	1.3

**Top long positions as a percentage of total net asset value** **50.9**

**Total net asset value of the Fund** **\$466.9 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.