

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	81.2
Cash and short-term investments	10.7
Other assets (liabilities)	8.1

<i>Regional Allocation</i>	<i>% of NAV</i>
United States	33.4
Cash and short-term investments	10.7
China	10.3
Other assets (liabilities)	8.1
United Kingdom	7.5
Japan	6.9
Indonesia	6.6
Hong Kong	5.8
Switzerland	3.3
France	2.6
Philippines	1.6
Canada	1.6
Luxembourg	1.2
South Korea	0.2
Greece	0.2

<i>Sector Allocation</i>	<i>% of NAV</i>
Financials	20.6
Consumer discretionary	12.4
Cash and short-term investments	10.7
Information technology	10.7
Health care	9.8
Real estate	8.2
Other assets (liabilities)	8.1
Industrials	7.3
Energy	5.1
Telecommunication services	3.8
Materials	1.8
Consumer staples	1.5

<i>Net Currency Exposure</i>	<i>% of NAV</i>
U.S. dollar	37.5
Canadian dollar	19.5
Hong Kong dollar	14.4
Japanese yen	6.9
Indonesian rupiah	6.6
British pound	5.7
Euro	3.8
Swiss franc	3.5
Other	2.1

Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
Cash and short-term investments	10.7
Hitachi Ltd.	4.7
Citigroup Inc.	3.5
Bank of America Corp.	3.5
Wells Fargo & Co.	3.4
Sanofi	2.6
PT Clipan Finance Indonesia TBK	2.5
Xtep International Holdings Ltd.	2.5
Standard Chartered PLC	2.4
SoftBank Group Corp.	2.2
Novartis AG	2.0
Powerlong Real Estate Holdings Ltd.	2.0
Barclays PLC	2.0
CK Hutchison Holdings Ltd.	1.8
Baidu Inc.	1.7
PT Bakrie & Brothers TBK	1.7
Discovery Communications Inc.	1.7
Filinvest Land Inc.	1.6
China Mobile Ltd.	1.6
Hydoo International Holding Ltd.	1.5
Sentul City TBK PT	1.5
Philip Morris International Inc.	1.5
International Business Machines Corp.	1.5
Skyworth Digital Holdings Ltd.	1.5
DAVITA Inc.	1.3

Top long positions as a percentage of total net asset value

62.9

Total net asset value of the Fund

\$255.5 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.

