

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

| <i>Portfolio Allocation</i> | <i>% of NAV</i> |
|---------------------------------|-----------------|
| Equities | 74.3 |
| Cash and short-term investments | 25.5 |
| Other assets (liabilities) | 0.2 |

| <i>Regional Allocation</i> | <i>% of NAV</i> |
|---------------------------------|-----------------|
| United States | 40.9 |
| Cash and short-term investments | 25.5 |
| Australia | 7.2 |
| United Kingdom | 5.9 |
| Japan | 5.8 |
| Germany | 3.1 |
| Sweden | 2.7 |
| Canada | 2.4 |
| Hong Kong | 2.2 |
| South Korea | 1.6 |
| France | 1.5 |
| Switzerland | 1.0 |
| Other assets (liabilities) | 0.2 |

| <i>Sector Allocation</i> | <i>% of NAV</i> |
|---------------------------------|-----------------|
| Cash and short-term investments | 25.5 |
| Consumer staples | 21.0 |
| Consumer discretionary | 14.6 |
| Health care | 13.5 |
| Industrials | 11.0 |
| Financials | 6.3 |
| Information technology | 4.3 |
| Materials | 3.6 |
| Other assets (liabilities) | 0.2 |

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

Top 25 Holdings

| <i>Issuer</i> | <i>% of NAV</i> |
|----------------------------------|-----------------|
| Cash and short-term investments | 25.5 |
| Henry Schein Inc. | 5.2 |
| Omnicom Group Inc. | 3.9 |
| Seven & i Holdings Co. Ltd. | 3.8 |
| Oracle Corp. | 3.7 |
| Amcor Ltd. | 3.6 |
| W.W. Grainger Inc. | 3.5 |
| Costco Wholesale Corp. | 3.5 |
| PepsiCo Inc. | 3.3 |
| The Procter & Gamble Co. | 3.2 |
| Henkel AG & Co. KGaA | 3.1 |
| Johnson & Johnson | 3.0 |
| Hennes & Mauritz AB | 2.7 |
| Brookfield Asset Management Inc. | 2.4 |
| CK Hutchison Holdings Ltd. | 2.2 |
| Reckitt Benckiser Group PLC | 2.2 |
| Danaher Corp. | 2.1 |
| Sonic Healthcare Ltd. | 2.1 |
| Bridgestone Corp. | 2.0 |
| Admiral Group PLC | 1.9 |
| U.S. Bancorp | 1.9 |
| Nike Inc. | 1.7 |
| Hyundai Motor Co. | 1.6 |
| United Parcel Service Inc. (UPS) | 1.5 |
| Publicis Groupe SA | 1.5 |

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|--|-------------|
| Top long positions as a percentage of total net asset value | 91.1 |
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| Total net asset value of the Fund | \$4.3 billion |
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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.

