

Investors Global Science & Technology Class

Summary of Investment Portfolio

As at the Quarter ended December 31, 2017 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	<u>% of net assets</u>
Apple Inc.	9.9
Microsoft Corp.	7.2
Alphabet Inc. Class A	5.5
Intel Corp.	5.3
Facebook Inc.	4.2
International Business Machines Corp.	4.1
Cash and cash equivalents	3.8
Texas Instruments Inc.	3.2
eBay Inc.	2.7
Keyence Corp.	2.6
Applied Materials Inc.	2.6
ASML Holding NV	2.6
Akamai Technologies Inc.	2.6
TE Connectivity Ltd.	2.5
Alliance Data Systems Corp.	2.5
Amadeus IT Group SA	2.5
Seagate Technology	2.4
F5 Networks Inc.	2.3
CA Inc.	2.2
Check Point Software Technologies Ltd.	2.2
Tokyo Electron Ltd.	2.2
Trend Micro Inc.	2.1
VMware Inc. Class A	2.1
The Western Union Co.	2.1
Skyworks Solutions Inc.	2.1
	83.5

Summary of Top 25 Short Positions

	<u>% of net assets</u>
n/a	-
	-
Total Net Asset Value (\$000)	19,798

Summary of Composition of the Portfolio

	<u>% of net assets</u>
PORTFOLIO ALLOCATION	
Equities	95.7
Cash and cash equivalents	3.8
Other net assets (liabilities)	0.5
Total	100.0
REGIONAL ALLOCATION	
United States	73.9
Japan	12.4
Europe ex U.K.	5.0
Middle East and Africa	2.2
Pacific ex Japan	1.6
Canada	0.6
	95.7
SECTOR ALLOCATION	
Information Technology	95.7

