

As of September 30, 2018

MFAM EMERGING MARKETS FUND

Fund	Percentage	Fund	Percentage
NMC HEALTH PLC	6.38%	International Container Terminal Services Inc	3.24%
Douzone Bizon Co Ltd	6.04%	Odontoprev SA	3.24%
Top Glove Corporation Bhd	5.94%	Safaricom Plc	2.80%
Tencent Holdings Ltd	5.43%	Banco Latinoamericano de Comercio Exterior SA	2.72%
MercadoLibre Inc	4.91%	DP World Ltd	2.31%
Credicorp Ltd	4.83%	Nippon Indosari Corpindo Tbk PT	2.13%
Yum China Holdings, Inc	4.41%	Bank of Georgia Group PLC	1.93%
Taiwan Semiconductor Manufacturing Co Ltd	4.14%	TAV Havalimanlari Holding AS	1.43%
Genera SAB de CV	3.96%	Vodacom Group PLC	1.28%
Alibaba Group Holding Ltd	3.90%	Georgia Capital PLC	1.26%
Grupo Aeroportuario del Sureste SAB de CV	3.79%	Coca-Cola Icecek AS	1.22%
Mitra Adiperkasa Tbk PT	3.74%	CP All PCL	1.17%
HDFC Bank Ltd	3.62%	Multiplus SA	1.06%
Grupo Aeroportuario del Pacifico SAB de CV	3.62%	Telkom SA SOC LTD	1.05%
Ctrip.Com International Ltd	3.57%	Georgia Healthcare Group PLC	0.74%
Baidu Inc	3.46%	Lippo Karawaci TBK PT	0.67%

All holdings are as of 9/30/18 and are subject to change at any time.