

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.1	Canadian Pacific Railway Ltd.	5.5
Cash and cash equivalents	2.5	Restaurant Brands International Inc.	5.0
Other	0.4	CGI Inc.	4.9
<b>Total</b>	<b>100.0</b>	Royal Bank of Canada	4.7
		Open Text Corp.	4.3
		Finning International Inc.	4.2
		Onex Corp. Sub. voting	4.2
		TELUS Corp.	4.1
		Bank of Montreal	4.0
		Canadian Natural Resources Ltd.	3.7
		Gildan Activewear Inc.	3.6
		Suncor Energy Inc.	3.5
		Metro Inc.	3.4
		The Toronto-Dominion Bank	3.0
		Magna International Inc.	2.6
		Cash and cash equivalents	2.5
		Thomson Reuters Corp.	2.5
		Maple Leaf Foods Inc.	2.4
		Aritzia Inc.	2.2
		National Bank of Canada	2.1
		Canadian National Railway Co.	1.9
		BCE Inc.	1.9
		Brookfield Renewable Partners LP	1.8
		SNC-Lavalin Group Inc.	1.8
		Intact Financial Corp.	1.7
		<b>Total</b>	<b>81.5</b>
		<b>Total Net Asset Value (\$000)</b>	<b>36,210</b>

The effective allocation shows the regional, sector, or currency exposure of the Fund calculated by including the Fund's proportionate share of its holdings in Underlying Funds and Index participation units. The Simplified Prospectus and other information about each of the Underlying Funds are available on the SEDAR website at [www.sedar.com](http://www.sedar.com).

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.

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