

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.2	The Toronto-Dominion Bank	7.3
Cash and cash equivalents	3.5	The Bank of Nova Scotia	6.2
Other	0.3	Imperial Oil Ltd.	4.7
Total	100.0	Fairfax Financial Holdings Ltd. Sub. voting	4.6
		Canadian Natural Resources Ltd.	4.4
		Alimentation Couche-Tard Inc. Class B Sub. voting	4.2
		PrairieSky Royalty Ltd.	4.1
		Boardwalk Real Estate Investment Trust	3.9
		CI Financial Corp.	3.7
		Cash and cash equivalents	3.5
		Intact Financial Corp.	3.3
		Finning International Inc.	3.2
		Metro Inc.	3.1
		TELUS Corp.	3.0
		Brookfield Asset Management Inc. Class A limited voting	3.0
		Suncor Energy Inc.	3.0
		Royal Bank of Canada	3.0
		CGI Group Inc. Class A Sub. voting	2.9
		Great-West Lifeco Inc.	2.8
		Canadian National Railway Co.	2.6
		Empire Co. Ltd. Class A non-voting	2.6
		ShawCor Ltd.	2.5
		ATCO Ltd. Class I non-voting	2.2
		Methanex Corp.	2.2
		Nutrien Ltd.	2.1
			88.1
		Total Net Asset Value (\$000)	170,927

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.