

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	95.5	Cash and cash equivalents	1.6
Exchange Traded Funds	2.5	Vanguard S&P 500 ETF	1.5
Cash and cash equivalents	1.6	Newmont Mining Corp.	1.4
Other	0.4	Nippon Telegraph & Telephone Corp. (1.3
Total	100.0	Aflac Inc.	1.3
		Merck & Co. Inc.	1.3
		Pfizer Inc.	1.3
EFFECTIVE SECTOR ALLOCATION		Duke Energy Corp.	1.3
Health Care	15.4	Roche Holding AG Genusscheine	1.3
Consumer Staples	15.3	The Procter & Gamble Co.	1.3
Communication Services	10.0	Exelon Corp.	1.3
Financials	9.3	ConocoPhillips	1.3
Energy	8.9	NextEra Energy Inc.	1.3
Information Technology	8.3	Public Storage	1.3
Consumer Discretionary	7.0	Nestle SA Reg.	1.2
Utilities	7.0	Verizon Communications Inc.	1.2
Industrials	6.6	The Coca-Cola Co.	1.2
Materials	6.2	Chevron Corp.	1.2
Real Estate	3.9	PepsiCo Inc.	1.2
Cash and cash equivalents	1.6	AT&T Inc.	1.2
Other	0.5	International Business Machines Corp	1.2
	100.0	The Walt Disney Co.	1.2
		Hong Kong Exchanges and Clearing L	1.2
EFFECTIVE REGIONAL ALLOCATION		Southern Co.	1.2
United States	57.2	GlaxoSmithKline PLC	1.2
Europe ex U.K.	11.3		32.0
Japan	10.5		
Pacific ex Japan	8.7		
Canada	5.4		
United Kingdom	3.9		
Middle East and Africa	1.4		
Cash and cash equivalents	1.6		
	100.0		
		Total Net Asset Value (\$000)	58,088
CURRENCY EXPOSURE			
United States dollars	56.6		
Japanese yen	10.3		
Euro	8.3		
Canadian dollars	6.8		
United Kingdom pounds	3.7		
Swiss franc	2.8		
Australian dollars	3.3		
Hong Kong dollars	2.3		
Singapore dollars	1.5		
Israel sheqel	1.3		
Norwegian krona	1.2		
Other	1.7		
	100.0		

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.

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.