

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	91.8	Vanguard S&P 500 ETF	3.6
Exchange Traded Funds	6.0	Vanguard MSCI EAFE ETF	2.4
Cash and cash equivalents	2.0	Cash and cash equivalents	2.0
Other	0.2	Macy's Inc.	1.5
Total	100.0	Express Scripts Holding Co.	1.4
EFFECTIVE SECTOR ALLOCATION		AT&T Inc.	1.3
Health Care	19.4	Verizon Communications Inc.	1.3
Consumer Staples	16.0	McKesson Corp.	1.3
Financials	12.3	HCA Holdings Inc.	1.3
Consumer Discretionary	10.2	Deutsche Lufthansa AG Reg.	1.2
Information Technology	10.0	Valero Energy Corp.	1.2
Energy	7.8	Altria Group Inc.	1.2
Industrials	6.2	Wal-Mart Stores Inc.	1.2
Utilities	4.6	Target Corp.	1.2
Telecommunication Services	4.2	Kimberly-Clark Corp.	1.2
Materials	3.9	PepsiCo Inc.	1.2
Real Estate	3.2	Roche Holding AG Genusscheine	1.2
Cash and cash equivalents	2.0	CVS Health Corp.	1.2
Other	0.2	Novo Nordisk AS B	1.2
	100.0	Diageo PLC	1.2
EFFECTIVE REGIONAL ALLOCATION		Chevron Corp.	1.2
United States	61.4	The Procter & Gamble Co.	1.2
Europe ex U.K.	12.0	Berkshire Hathaway Inc. Class B	1.2
Japan	8.6	Hong Kong Exchanges and Clearing L	1.2
Pacific ex Japan	8.2	Aflac Inc.	1.1
United Kingdom	4.9		35.2
Canada	2.5		
Middle East and Africa	0.4		
Cash and cash equivalents	2.0		
	100.0		
CURRENCY EXPOSURE			
United States dollars	61.5		
Japanese yen	8.1		
Euro	7.1		
Canadian dollars	6.6		
United Kingdom pounds	4.5		
Australian dollars	3.1		
Hong Kong dollars	2.5		
Swiss franc	2.4		
Singapore dollars	1.5		
Other	2.7		
	100.0	Total Net Asset Value (\$000)	42,344

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.