

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.5	Cash and cash equivalents	2.0
Exchange Traded Funds	2.4	Apple Inc.	1.5
Cash and cash equivalents	2.0	Vanguard S&P 500 ETF	1.4
Other	(0.9)	Newmont Goldcorp Corp.	1.4
Total	100.0	Bristol-Myers Squibb Co.	1.3
EFFECTIVE SECTOR ALLOCATION		ConocoPhillips	1.3
Health Care	14.1	Roche Holding AG Genusscheine	1.3
Consumer Staples	12.8	The Kroger Co.	1.3
Communication Services	12.3	Merck & Co. Inc.	1.3
Information Technology	10.9	Microsoft Corp.	1.3
Financials	10.4	Visa Inc. Class A	1.2
Energy	8.3	Colgate Palmolive Co.	1.2
Industrials	7.9	The Procter & Gamble Co.	1.2
Consumer Discretionary	6.8	Intel Corp.	1.2
Real Estate	6.5	Verizon Communications Inc.	1.2
Materials	5.2	Nestle SA Reg.	1.2
Utilities	3.7	PepsiCo Inc.	1.2
Cash and cash equivalents	2.0	American Tower Corp. Class A	1.2
Other	(0.9)	AutoZone Inc.	1.2
	100.0	Aon PLC	1.2
EFFECTIVE REGIONAL ALLOCATION		Exelon Corp.	1.2
United States	62.9	Exxon Mobil Corp.	1.2
Europe ex U.K.	14.0	The Hershey Co.	1.2
Japan	10.0	Nippon Telegraph & Telephone Corp. (NTT)	1.2
Pacific ex Japan	5.1	The Allstate Corp.	1.2
United Kingdom	3.7		32.1
Canada	2.0		
Middle East and Africa	0.3		
Cash and cash equivalents	2.0		
	100.0		
CURRENCY EXPOSURE		Total Net Asset Value (\$000)	89,244
United States dollars	60.3		
Japanese yen	9.8		
Canadian dollars	7.3		
Euro	7.1		
Swiss franc	4.6		
United Kingdom pounds	3.5		
Australian dollars	1.8		
Hong Kong dollars	1.4		
Danish krone	1.4		
Singapore dollars	1.2		
Other	1.6		
	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.