

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.4	Loblaw Companies Ltd.	4.8
Other	0.6	Hydro One Inc.	4.0
<b>Total</b>	<b>100.0</b>	Kinross Gold Corp.	3.7
		Fairfax Financial Holdings Ltd. Sub. voting	3.2
		The Descartes Systems Group Inc.	3.0
		Canadian Apartment Properties Real Estate Investment Trust	2.9
		Power Corp. of Canada Sub. voting	2.9
		Metro Inc.	2.7
		George Weston Ltd.	2.7
		Constellation Software Inc.	2.6
		Kinaxis Inc.	2.5
		Cameco Corp.	2.3
		RioCan Real Estate Investment Trust	2.3
		Onex Corp. Sub. voting	2.2
		B2Gold Corp.	2.2
		BCE Inc.	2.2
		Dollarama Inc.	2.2
		Agnico-Eagle Mines Ltd.	2.2
		Lundin Mining Corp.	2.2
		Kirkland Lake Gold Ltd.	2.1
		WSP Global Inc.	2.0
		Yamana Gold Inc.	2.0
		Northland Power Inc.	1.9
		Magna International Inc.	1.9
		Shaw Communications Inc. Class B non-voting	1.8
			<b>64.5</b>
		<b>Total Net Asset Value (\$000)</b>	<b>130,868</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 exchange-traded funds.

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.