Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	82.4
Equity Futures*	0.4
Cash and cash equivalents	13.9
Other	3.3
Total	**100.0**

EFFECTIVE SECTOR ALLOCATION	
Information Technology	19.3
Health Care	13.0
Financials	11.4
Industrials	9.4
Consumer Discretionary	9.4
Communication Services	7.4
Consumer Staples	7.3
Materials	4.6
Energy	3.7
Real Estate	3.2
Utilities	3.1
Cash and cash equivalents	13.9
Other	(5.7)
	100.0

EFFECTIVE REGIONAL ALLOCATION	
United States	53.0
Europe ex U.K.	13.1
Japan	6.8
Canada	6.4
United Kingdom	3.5
Pacific ex Japan	3.1
Middle East and Africa	0.2
Cash and cash equivalents	13.9
	100.0

CURRENCY EXPOSURE	
United States dollars	59.3
Canadian dollars	11.0
Euro	9.4
Japanese yen	7.5
United Kingdom pounds	4.0
Swiss franc	3.3
Swedish krona	1.0
Other	4.5
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Cash and cash equivalents	13.9
Microsoft Corp.	3.3
Apple Inc.	2.6
Amazon.com Inc.	1.8
UnitedHealth Group Inc.	0.9
The Home Depot Inc.	0.8
Berkshire Hathaway Inc. Class B	0.7
Visa Inc. Class A	0.7
The Procter & Gamble Co.	0.7
Facebook Inc.	0.7
Alphabet Inc. Class C	0.6
JPMorgan Chase & Co.	0.6
NVIDIA Corp.	0.6
Alphabet Inc. Class A	0.6
Mastercard Inc. Class A	0.6
Nestle SA Reg.	0.6
Roche Holding AG Genusscheine	0.6
Adobe Systems Inc.	0.6
Intel Corp.	0.5
Netflix Inc.	0.5
The Walt Disney Co.	0.5
Verizon Communications Inc.	0.5
Cisco Systems Inc.	0.5
AT&T Inc.	0.5
Thermo Fisher Scientific Inc.	0.5
	34.4

Total Net Asset Value ($000)	**232,993**

*Equity futures have a notional value of 9.4% of NAV.

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.