Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	97.6
Exchange Traded Funds	1.2
Cash and cash equivalents	1.1
Other	0.1
Total	**100.0**

EFFECTIVE SECTOR ALLOCATION	
Health Care	18.2
Consumer Staples	15.3
Information Technology	13.8
Communication Services	11.2
Financials	10.4
Industrials	7.1
Consumer Discretionary	6.2
Materials	5.8
Real Estate	4.8
Utilities	3.3
Energy	2.6
Cash and cash equivalents	1.1
Other	0.2
	100.0

EFFECTIVE REGIONAL ALLOCATION	
United States	59.3
Europe ex U.K.	14.1
Japan	11.6
Pacific ex Japan	6.7
Canada	4.2
United Kingdom	2.0
Middle East and Africa	1.0
Cash and cash equivalents	1.1
	100.0

CURRENCY EXPOSURE	
United States dollars	60.6
Japanese yen	11.5
Euro	6.3
Swiss franc	5.8
Canadian dollars	4.0
Hong Kong dollars	3.4
Danish krone	2.5
United Kingdom pounds	1.9
Australian dollars	1.7
Other	2.3
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Apple Inc.	1.8
Microsoft Corp.	1.8
Hong Kong Exchanges and Clearing Ltd.	1.4
Newmont Goldcorp Corp.	1.4
Amazon.com Inc.	1.3
The Kroger Co.	1.3
Gilead Sciences Inc.	1.3
The Procter & Gamble Co.	1.3
Cummins Inc.	1.3
Nestle SA Reg.	1.3
PepsiCo Inc.	1.3
Bristol-Myers Squibb Co.	1.2
Roche Holding AG Genusscheine	1.2
Novo Nordisk AS B	1.2
Nippon Telegraph & Telephone Corp.	1.2
Kellogg Co.	1.2
Intel Corp.	1.2
McKesson Corp.	1.2
Aon PLC	1.2
NTT DoCoMo Inc.	1.2
Target Corp.	1.2
Walgreens Boots Alliance Inc.	1.2
Visa Inc. Class A	1.2
Colgate Palmolive Co.	1.2
Public Storage	1.2
	32.3

Total Net Asset Value ($000)	**112,920**

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.