

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	91.5	Cash and cash equivalents	7.6
Equity Futures*	0.1	S&P500 EMINI FUTURE	5.7
Cash and cash equivalents	7.6	Apple Inc.	4.2
Other	0.8	Microsoft Corp.	3.3
Total	100.0	Amazon.com Inc.	2.4
		Alphabet Inc. Class C	1.4
		NVIDIA Corp.	1.3
		Alphabet Inc. Class A	1.3
		Facebook Inc.	1.0
		The Home Depot Inc.	0.8
		UnitedHealth Group Inc.	0.7
		JPMorgan Chase & Co.	0.7
		Tesla Inc.	0.7
		The Walt Disney Co.	0.7
		Visa Inc. Class A	0.6
		Mastercard Inc. Class A	0.6
		Adobe Systems Inc.	0.6
		Netflix Inc.	0.6
		The Procter & Gamble Co.	0.5
		TOPIX INDX FUTURE	0.5
		PayPal Holdings Inc.	0.5
		Nestle SA Reg.	0.5
		Comcast Corp. Class A	0.5
		ASML Holding NV	0.5
		PepsiCo Inc.	0.5
			37.7
EFFECTIVE SECTOR ALLOCATION			
Information Technology	22.3		
Financials	12.8		
Health Care	12.3		
Consumer Discretionary	11.2		
Industrials	10.7		
Communication Services	9.0		
Consumer Staples	6.6		
Materials	5.1		
Real Estate	3.5		
Energy	3.6		
Utilities	2.5		
Cash and cash equivalents	7.6		
Other	(7.2)		
	100.0		
EFFECTIVE REGIONAL ALLOCATION			
United States	58.8		
Europe ex U.K.	16.1		
Japan	6.6		
United Kingdom	4.1		
Pacific ex Japan	3.4		
Canada	3.1		
Latin America	0.2		
Middle East and Africa	0.1		
Cash and cash equivalents	7.6		
	100.0		
CURRENCY EXPOSURE			
United States dollars	64.6		
Euro	12.0		
Japanese yen	6.7		
United Kingdom pounds	4.6		
Canadian dollars	3.4		
Swiss franc	3.1		
Australian dollars	2.0		
Other	3.7		
	100.0		
		Total Net Asset Value (\$000)	245,347

*Equity futures have a notional value of 8.1% 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.