

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.0	Apple Inc.	2.0
Exchange Traded Funds	0.4	Microsoft Corp.	1.7
Cash and cash equivalents	0.4	Adobe Systems Inc.	1.5
Other	0.2	Target Corp.	1.4
Total	100.0	Roche Holding AG Genusscheine	1.4
EFFECTIVE SECTOR ALLOCATION		Public Storage	1.3
Health Care	20.7	Novo Nordisk AS B	1.3
Information Technology	16.8	Alphabet Inc. Class A	1.3
Consumer Staples	11.9	Amazon.com Inc.	1.3
Financials	11.0	Expeditors International of Washington Inc.	1.3
Industrials	10.9	Coloplast AS	1.3
Communication Services	9.2	Koninklijke Ahold Delhaize NV	1.3
Consumer Discretionary	7.0	Hong Kong Exchanges and Clearing Ltd.	1.3
Real Estate	4.5	Electronic Arts Inc.	1.2
Materials	2.6	The Kroger Co.	1.2
Utilities	2.6	Accenture PLC Class A	1.2
Energy	2.0	Wal-Mart Stores Inc.	1.2
Cash and cash equivalents	0.4	Gilead Sciences Inc.	1.2
Other	0.4	Cisco Systems Inc.	1.2
	100.0	Merck & Co. Inc.	1.2
EFFECTIVE REGIONAL ALLOCATION		The Bank of New York Mellon Corp.	1.2
United States	62.7	Visa Inc. Class A	1.2
Europe ex U.K.	15.2	Oracle Corp.	1.2
Japan	10.6	McKesson Corp.	1.2
Pacific ex Japan	5.8	Northern Trust Corp.	1.2
Canada	3.0		32.8
Middle East and Africa	1.8		
United Kingdom	0.5		
Cash and cash equivalents	0.4		
	100.0		
CURRENCY EXPOSURE			
United States dollars	60.9		
Japanese yen	10.6		
Swiss franc	7.6		
Euro	5.6		
Canadian dollars	3.9		
Hong Kong dollars	3.8		
Danish krone	2.8		
Israeli sheqel	1.8		
Other	3.0		
	100.0	Total Net Asset Value (\$000)	111,878

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