

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.7	Apple Inc.	4.9
Equity Futures*	-	Microsoft Corp.	3.3
Cash and cash equivalents	0.4	Amazon.com Inc.	2.7
Other	(0.1)	Alphabet Inc. Class A	1.2
Total	100.0	Alphabet Inc. Class C	1.1
		NVIDIA Corp.	1.1
		Facebook Inc.	1.0
		Tesla Inc.	0.8
		The Walt Disney Co.	0.8
		UnitedHealth Group Inc.	0.8
		The Home Depot Inc.	0.7
		Visa Inc. Class A	0.7
		JPMorgan Chase & Co.	0.7
		Netflix Inc.	0.7
		The Procter & Gamble Co.	0.7
		Mastercard Inc. Class A	0.7
		Adobe Systems Inc.	0.6
		Nestle SA Reg.	0.6
		PepsiCo Inc.	0.6
		Merck & Co. Inc.	0.6
		Comcast Corp. Class A	0.4
		PayPal Holdings Inc.	0.5
		Salesforce.com Inc.	0.5
		Nike Inc. Class B	0.5
		Thermo Fisher Scientific Inc.	0.5
		Total	26.7
EFFECTIVE SECTOR ALLOCATION			
Information Technology	21.9		
Financials	12.7		
Health Care	12.6		
Consumer Discretionary	11.9		
Industrials	10.6		
Communication Services	9.1		
Consumer Staples	7.3		
Materials	4.7		
Real Estate	3.2		
Utilities	3.1		
Energy	2.6		
Cash and cash equivalents	0.4		
Other	(0.1)		
	100.0		
EFFECTIVE REGIONAL ALLOCATION			
United States	64.4		
Europe ex U.K.	16.8		
Japan	7.4		
United Kingdom	4.2		
Pacific ex Japan	3.7		
Canada	2.9		
Middle East and Africa	0.2		
Cash and cash equivalents	0.4		
	100.0		
CURRENCY EXPOSURE			
United States dollars	63.0		
Euro	12.4		
Japanese yen	7.4		
United Kingdom pounds	4.7		
Swiss franc	3.2		
Canadian dollars	3.0		
Australian dollars	2.1		
Other	4.1		
	100.0	Total Net Asset Value (\$000)	257,284

*Equity futures have a notional value of 0.1% 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.