

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.9	Apple Inc.	2.0
Exchange Traded Funds	2.2	Microsoft Corp.	1.6
Cash and cash equivalents	1.0	Hong Kong Exchanges and Clearing Ltd.	1.4
Other	(0.1)	Merck & Co. Inc.	1.3
Total	100.0	Novartis AG Reg.	1.3
		Cigna Corp.	1.3
		The Procter & Gamble Co.	1.3
		Vanguard S&P 500 ETF	1.3
		Cisco Systems Inc.	1.3
		The Bank of New York Mellon Corp.	1.3
		Colgate Palmolive Co.	1.3
		McKesson Corp.	1.3
		AmerisourceBergen Corp.	1.3
		Activision Blizzard Inc.	1.3
		UnitedHealth Group Inc.	1.3
		The Home Depot Inc.	1.3
		Verizon Communications Inc.	1.3
		Johnson & Johnson	1.3
		Wal-Mart Stores Inc.	1.2
		O'Reilly Automotive Inc.	1.2
		PepsiCo Inc.	1.2
		Cardinal Health Inc.	1.2
		CK Asset Holdings Ltd.	1.2
		Manulife Financial Corp.	1.2
		AutoZone Inc.	1.2
			32.9
EFFECTIVE SECTOR ALLOCATION			
Health Care	20.2		
Information Technology	15.5		
Consumer Staples	12.7		
Financials	12.2		
Energy	7.8		
Real Estate	7.5		
Consumer Discretionary	6.8		
Communication Services	6.3		
Industrials	5.9		
Utilities	2.2		
Materials	2.0		
Cash and cash equivalents	1.0		
Other	(0.1)		
	100.0		
EFFECTIVE REGIONAL ALLOCATION			
United States	68.5		
Europe ex U.K.	11.3		
Japan	10.2		
Pacific ex Japan	5.1		
Middle East and Africa	2.5		
Canada	0.7		
United Kingdom	0.7		
Cash and cash equivalents	1.0		
	100.0		
		Total Net Asset Value (\$000)	74,743

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