

COMPASS CONSERVATIVE BALANCED PORTFOLIO

As of December 31, 2023

TOTAL ASSETS
\$5,847,813,310

EQUITIES
33.9%

BONDS
64.1%

CASH & OTHER
2.0%

INVESTMENT MIX - SECTOR

	Weight %
Financials	8.6%
Industrials	7.2%
Info Technology	3.8%
Health Care	3.4%
Consumer Discretionary	2.3%
Energy	2.1%
Consumer Staples	2.1%
Materials	1.9%
Communication Services	1.1%
Utilities	0.8%
Real Estate	0.7%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	11.9%
US	8.2%
Overseas	13.8%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	16.8%
Corp Bonds	38.8%
Mortg-Backed Securities	8.5%

This information is presented on a look-through basis for any investments in underlying funds.

TOP 25 HOLDINGS

		Weight %
1.	Mawer International Equity Fund Series O	7.1%
2.	BMO Government Bond Index ETF	5.7%
3.	Mawer Canadian Equity Fund Series O	3.9%
4.	Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	3.4%
5.	BMO MSCI EAFE Index ETF	3.2%
6.	Government of Canada 0.50% Dec 01/30	2.1%
7.	Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.9%
8.	Nestle Holdings, Inc. 2.19% Jan 26/29	1.7%
9.	Air Canada 4.63% Aug 15/29	1.6%
10.	BMO S&P 500 Index ETF	1.6%
11.	Manulife Financial Corporation 3.38% Jun 19/81	1.6%
12.	The Toronto-Dominion Bank 4.48% Jan 18/28	1.5%
13.	Mawer New Canada Fund Series O	1.4%
14.	Cash and Cash Equivalent	1.3%
15.	Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	1.2%
16.	Government of Canada Real Return Bond 4.25% Dec 01/26	1.1%
17.	Royal Bank of Canada 4.26% Dec 21/26	1.0%
18.	TransCanada Pipelines Limited 7.85% May 15/67	1.0%
19.	Government of Canada 1.00% Jun 01/27	1.0%
20.	Pacific Life Global Funding II 5.96% Feb 01/27	0.9%
21.	Great-West Lifeco Inc. 3.60% Dec 31/81	0.9%
22.	Manulife Financial Corporation 4.10% Mar 19/82	0.8%
23.	Government of Canada 0.25% Mar 01/26	0.8%
24.	NAV Canada 0.94% Feb 09/26	0.8%
25.	Metropolitan Life Global Funding I 1.95% Mar 20/28	0.8%

The top 25 Holdings are securities held by the fund and do not look through underlying funds.



All figures are subject to rounding.

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