

Summary of investment portfolio as at March 31, 2020 (unaudited)

Compass Balanced Growth Portfolio



Investment Mix – Sector

	Weight %
Equities	73.0%
Financials	13.90%
Industrials	12.40%
Info Technology	9.80%
Consumer Staples	7.30%
Consumer Discretionary	5.80%
Health Care	5.80%
Communication Services	4.80%
Materials	4.10%
Real Estate	3.80%
Energy	3.00%
Utilities	1.60%
Private Equity	0.80%
Fixed Income	24.7%
*Cash & Equivalents	2.3%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	24.7%
Equities	73.0%
Canada	23.9%
US	26.5%
Overseas	22.6%
*Cash & Equivalents	2.3%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	2.4%
Corporate Bonds	18.2%
Mortgage-Backed Securities	4.1%
Total	24.7%

Total Fund Net Asset Value

\$2,374,100,321

*Cash component includes cash held in underlying mandates. Asset class weightings are presented on a look-through basis.

Top 25 Holdings

	Weight %
BlackRock CDN US Equity Index Fund	11.8%
Mawer International Equity Fund	9.9%
Mawer Global Small Cap Fund	6.1%
iShares Core S&P Small-Cap ETF	3.7%
Mawer Canadian Equity Fund	3.6%
BlackRock CDN MSCI EAFE Equity Index Fund	3.3%
BlackRock Canada Universe Bond Index Fund	2.8%
Mawer New Canada Fund	2.1%
iShares Core MSCI EAFE ETF	1.7%
Canadian Commercial Mortgage Origination Trust 5 0.00% Jun 24/41	1.5%
Cash and Cash Equivalent	1.4%
Bank of Montreal 2.18% Feb 01/24	1.0%
SSL Robotics LLC 9.75% Dec 31/23	0.8%
iShares Core S&P MidCap ETF	0.8%
Lloyds Bank PLC 2.61% Jul 11/23	0.8%
Canadian Commercial Mortgage Origination Trust 4 3.55% May 12/50	0.8%
Royal Bank of Canada	0.8%
Canadian National Railway Company	0.7%
Fortis Inc.	0.7%
The Bank of Nova Scotia	0.7%
Bank of Montreal	0.7%
Canadian Commercial Mortgage Origination Trust 4 3.14% May 12/50	0.6%
National Bank of Canada	0.6%
Royal Bank of Canada 1.41% Jun 27/23	0.6%
Canadian Pacific Railway Company	0.6%

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