

## COMPASS BALANCED GROWTH PORTFOLIO

Investment Mix – Sector	Weight %	Investment Mix – Geography	Weight %
Equities	70.6%	Equities	70.6%
Financials	12.9%	US	24.9%
Industrials	11.4%	Canada	24.6%
Info Technology	8.6%	Overseas	21.0%
Consumer Staples	6.5%	Fixed Income	27.5%
Consumer Discretionary	5.7%	*Cash & Equivalents	1.9%
Health Care	4.8%	<b>Total</b>	<b>100.0%</b>
Real Estate	4.8%		
Communication Services	4.6%		
Materials	4.0%		
Energy	3.9%		
Utilities	2.6%		
Private Equity	0.8%		
Fixed Income	27.5%		
*Cash & Equivalents	1.9%		
<b>Total</b>	<b>100.0%</b>		

  

Bond Mix – Sector	Weight %
Corporate Bonds	19.2%
Government Bonds	5.1%
Mortgage-Backed Securities	3.2%
<b>Total</b>	<b>27.5%</b>

  

<b>Total Fund Net Asset Value</b>	<b>\$2,586,273,641</b>
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Asset class weightings are presented on a look-through basis.

\*Cash component includes cash held in underlying mandates.

**Top 25 Holdings**

Investment	Weight %
BlackRock CDN US Equity Index Fund	15.6%
Mawer International Equity Fund	9.5%
Mawer Global Small Cap Fund	5.9%
iShares Core S&P Small-Cap ETF	4.4%
Mawer Canadian Equity Fund	3.9%
BlackRock CDN MSCI EAFE Equity Index Fund	3.3%
BlackRock Canada Universe Bond Index Fund	3.3%
Mawer New Canada Fund	2.4%
BlackRock Canadian Equity Index Fund	1.8%
iShares Core MSCI EAFE ETF	1.7%
Bank of Montreal 2.17% Feb/01 24	1.3%
AT&T Inc. 3.31% Jun/12 24	0.9%
Royal Bank of Canada 2.11% Jun/27 23	0.8%
Lloyds Bank PLC 2.53% Jul/11 23	0.8%
Apple Inc. 2.51% Aug/19 24	0.7%
Canadian Commercial Mortgage Origination Trust 4 3.55% May/12 50	0.7%
Canadian Commercial Mortgage Origination Trust 4 3.14% May/12 50	0.7%
iA Financial Corporation Inc.	0.6%
AltaGas Ltd.	0.5%
Cash and Cash Equivalent	0.5%
Loblaw Companies Limited	0.5%
Canadian Mortgage Pools 1.90% Jul/01 24	0.5%
Ford Credit Canada Company 5.11% Mar/21 24	0.5%
Merrill Lynch Canadian Mortgage Pools 1.78% Jan/01 24	0.5%
The Toronto-Dominion Bank 1.68% Jun/08 21	0.5%

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