

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

Compass Balanced Portfolio



Investment Mix – Sector

	Weight %
Equities	57.9%
Financials	4.3%
Industrials	3.4%
Real Estate	2.4%
Info Technology	1.8%
Communication Services	1.6%
Consumer Staples	1.5%
Materials	1.3%
Health Care	1.2%
Energy	0.9%
Consumer Discretionary	0.7%
Utilities	0.3%
Private Equity	0.0%
Fixed Income	41.2%
*Cash & Equivalents	0.9%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	41.2%
Equities	57.9%
Canada	19.0%
US	21.0%
Overseas	17.8%
*Cash & Equivalents	0.9%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	2.8%
Corporate Bonds	31.3%
Mortgage-Backed Securities	7.1%
Total	41.2%

Total Fund Net Asset Value \$4,869,450,388

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

Top 25 Holdings

	Weight %
Mawer International Equity Fund	12.9%
BlackRock CDN US Equity Index Fund	9.3%
Mawer Canadian Equity Fund	3.0%
iShares Core S&P Small-Cap ETF	3.0%
BlackRock Canada Universe Bond Index Fund	3.0%
Canadian Commercial Mortgage Origination Trust 5 0.00% Jun 24/41	2.9%
iShares Core MSCI EAFE ETF	2.6%
Mawer New Canada Fund	1.9%
Bank of Montreal 2.18% Feb 01/24	1.7%
SSL Robotics LLC 9.75% Dec 31/23	1.3%
Lloyds Bank PLC 2.61% Jul 11/23	1.3%
Canadian Commercial Mortgage Origination Trust 4 3.55% May 12/50	1.2%
Canadian Commercial Mortgage Origination Trust 4 3.14% May 12/50	1.0%
The Walt Disney Company 3.06% Mar 30/27	0.9%
Royal Bank of Canada 1.41% Jun 27/23	0.8%
iShares Core S&P MidCap ETF	0.8%
Metropolitan Life Global Funding I 3.11% Apr 16/21	0.8%
The Toronto-Dominion Bank 1.68% Jun 08/21	0.7%
GE Capital Canada Funding Company 4.60% Jan 26/22	0.7%
TWDC Enterprises 18 Corp. 2.76% Oct 07/24	0.7%
The Toronto-Dominion Bank 1.55% Jun 28/23	0.7%
Ford Credit Canada Company 4.69% Mar 21/24	0.7%
Cogeco Communications Inc. 4.18% May 26/23	0.6%
Shaw Communications Inc. 6.75% Nov 09/39	0.6%
Royal Bank of Canada	0.6%

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