

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

Compass Conservative Balanced Portfolio



Investment Mix – Sector

	Weight %
Equities	37.0%
Financials	7.50%
Industrials	6.00%
Info Technology	4.90%
Consumer Staples	3.70%
Health Care	2.90%
Communication Services	2.60%
Consumer Discretionary	2.60%
Materials	2.30%
Real Estate	2.20%
Energy	1.60%
Utilities	0.80%
Private Equity	0.00%
Fixed Income	62.1%
*Cash & Equivalents	0.9%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	62.1%
Equities	37.0%
Canada	13.7%
US	12.3%
Overseas	11.0%
*Cash & Equivalents	0.9%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	5.2%
Corporate Bonds	47.7%
Mortgage-Backed Securities	9.2%
Total	62.1%

Total Fund Net Asset Value

\$4,918,301,544

*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	7.3%
BlackRock CDN US Equity Index Fund	6.3%
BlackRock Canada Universe Bond Index Fund	5.9%
Canadian Commercial Mortgage Origination Trust 5 0.00% Jun 24/41	3.8%
Mawer Canadian Equity Fund	2.9%
Bank of Montreal 2.18% Feb 01/24	2.8%
Cash and Cash Equivalent	2.1%
iShares Core MSCI EAFE ETF	2.1%
SSL Robotics LLC 9.75% Dec 31/23	1.9%
Lloyds Bank PLC 2.61% Jul 11/23	1.9%
Canadian Commercial Mortgage Origination Trust 4 3.55% May 12/50	1.8%
Canadian Commercial Mortgage Origination Trust 4 3.14% May 12/50	1.5%
Apple Inc. 2.51% Aug 19/24	1.5%
The Walt Disney Company 3.06% Mar 30/27	1.3%
Royal Bank of Canada 1.41% Jun 27/23	1.2%
The Toronto-Dominion Bank 1.55% Jun 28/23	1.1%
Rogers Communications Inc. 3.65% Mar 31/27	1.0%
TWDC Enterprises 18 Corp. 2.76% Oct 07/24	1.0%
GE Capital Canada Funding Company 4.60% Jan 26/22	1.0%
Shaw Communications Inc. 6.75% Nov 09/39	0.9%
Mawer New Canada Fund	0.9%
Ford Credit Canada Company 4.69% Mar 21/24	0.9%
The Toronto-Dominion Bank 1.68% Jun 08/21	0.9%
Exxon Mobil Corporation 4.33% Mar 19/50	0.8%
GE Capital Canada Funding Company 3.17% Feb 06/23	0.8%

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