

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

Compass Conservative Portfolio



Investment Mix – Sector

	Weight %
Equities	20.9%
Financials	4.50%
Industrials	3.80%
Info Technology	2.70%
Consumer Staples	2.00%
Communication Services	1.70%
Materials	1.50%
Health Care	1.40%
Real Estate	1.40%
Consumer Discretionary	1.10%
Energy	0.70%
Utilities	0.20%
Private Equity	0.00%
Fixed Income	78.8%
*Cash & Equivalents	0.3%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	78.8%
Equities	20.9%
Canada	9.1%
US	6.4%
Overseas	5.4%
*Cash & Equivalents	0.3%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	5.6%
Corporate Bonds	64.7%
Mortgage-Backed Securities	8.4%
Total	78.8%

Total Fund Net Asset Value

\$1,705,677,755

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

Top 25 Holdings

	Weight %
BlackRock Canada Universe Bond Index Fund	6.0%
Mawer International Equity Fund	4.9%
Bank of Montreal 2.18% Feb 01/24	4.1%
Mawer Canadian Equity Fund	3.5%
Cash and Cash Equivalent	2.9%
Canadian Commercial Mortgage Origination Trust 5 0.00% Jun 24/41	2.7%
Royal Bank of Canada 1.41% Jun 27/23	2.6%
Lloyds Bank PLC 2.61% Jul 11/23	2.4%
SSL Robotics LLC 9.75% Dec 31/23	2.1%
Apple Inc. 2.51% Aug 19/24	2.1%
Canadian Commercial Mortgage Origination Trust 4 3.55% May 12/50	2.0%
Canadian Commercial Mortgage Origination Trust 4 3.14% May 12/50	1.7%
The Toronto-Dominion Bank 1.55% Jun 28/23	1.6%
The Walt Disney Company 3.06% Mar 30/27	1.6%
Cogeco Communications Inc. 4.18% May 26/23	1.3%
Rogers Communications Inc. 3.65% Mar 31/27	1.3%
The Toronto-Dominion Bank 1.68% Jun 08/21	1.3%
Shaw Communications Inc. 6.75% Nov 09/39	1.2%
GE Capital Canada Funding Company 4.60% Jan 26/22	1.2%
TWDC Enterprises 18 Corp. 2.76% Oct 07/24	1.1%
Ford Credit Canada Company 4.69% Mar 21/24	1.0%
Exxon Mobil Corporation 4.33% Mar 19/50	1.0%
The Manufacturers Life Insurance Company 2.10% Jun 01/25	1.0%
Greater Toronto Airports Authority 2.75% Oct 17/39	0.9%
GE Capital Canada Funding Company 3.17% Feb 06/23	0.9%

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