

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

Compass Growth Portfolio



Investment Mix – Sector

	Weight %
Equities	89.9%
Financials	16.80%
Industrials	15.10%
Info Technology	12.30%
Consumer Staples	9.00%
Health Care	7.40%
Consumer Discretionary	7.10%
Communication Services	6.10%
Materials	5.10%
Real Estate	4.50%
Energy	3.50%
Utilities	1.90%
Private Equity	1.20%
Fixed Income	8.2%
*Cash & Equivalents	1.9%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	8.2%
Equities	89.9%
Canada	28.4%
US	33.2%
Overseas	28.3%
*Cash & Equivalents	1.9%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	3.0%
Corporate Bonds	5.2%
Mortgage-Backed Securities	0.0%
Total	8.2%

Total Fund Net Asset Value

\$990,731,246

*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	15.4%
Mawer International Equity Fund	12.4%
Mawer Global Small Cap Fund	7.2%
BlackRock CDN MSCI EAFE Equity Index Fund	4.7%
Mawer Canadian Equity Fund	4.4%
iShares Core S&P Small-Cap ETF	4.4%
BlackRock Canada Universe Bond Index Fund	4.0%
Mawer New Canada Fund	2.9%
iShares Core MSCI EAFE ETF	2.8%
Cash and Cash Equivalent	1.1%
Royal Bank of Canada	0.9%
Canadian National Railway Company	0.8%
The Bank of Nova Scotia	0.7%
Bank of Montreal	0.7%
Fortis Inc.	0.7%
Canadian Pacific Railway Company	0.7%
National Bank of Canada	0.7%
TC Energy Corporation	0.7%
TELUS Corporation	0.7%
Kensington Private Equity Fund IV	0.6%
Canadian Imperial Bank of Commerce	0.6%
Alimentation Couche-Tard Inc. Cl. B Sub. Voting	0.6%
The Toronto-Dominion Bank	0.5%
Intact Financial Corporation	0.5%
Alphabet Inc. Cl. C	0.5%

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