

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2021

Portfolio Allocation	% of Net Asset Value
Communication services	16.0%
Consumer discretionary	20.5%
Consumer staples	9.2%
Financials	4.1%
Health care	15.9%
Industrials	6.0%
Information technology	23.6%
Materials	1.9%
Utilities	2.2%
Option contracts, net	(0.1%)
Forward currency contracts, net	0.1%
Other Net Assets	0.6%

Geographic Allocation	% of Net Asset Value
Denmark	5.8%
France	8.4%
Germany	3.2%
Japan	7.0%
Switzerland	3.2%
United States of America	71.8%
Option contracts, net	(0.1%)
Forward currency contracts, net	0.1%
Other net assets (liabilities)	0.6%

Top 25 Holdings	% of Net Asset Value
Alphabet Inc., Class 'A'	6.5%
Facebook Inc., Class 'A'	6.1%
Novo Nordisk AS, Class 'B'	5.8%
Microsoft Corporation	5.7%
UnitedHealth Group Inc.	5.4%
EssilorLuxottica SA	4.6%
Apple Inc.	4.3%
Keyence Corporation	4.2%
NIKE Inc., Class 'B'	4.2%
CME Group Inc., Class 'A'	4.1%
The Home Depot Inc.	3.9%
Booking Holdings Inc.	3.6%
Visa Inc., Class 'A'	3.4%
The Walt Disney Company	3.3%
Nestle SA	3.2%
Siemens AG	3.2%
Automatic Data Processing Inc.	3.0%
Mastercard Inc., Class 'A'	3.0%
Illumina Inc.	3.0%
FANUC Corporation	2.8%
McDonald's Corporation	2.8%
Colgate-Palmolive Company	2.4%
Duke Energy Corporation	2.2%
Air Liquide SA	2.0%
L'Oreal SA	1.9%

Top 25 Holdings as a percentage of net asset value
94.6%
Total Net Asset Value
\$41,421,668

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via www.sedar.com.