

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2021

Portfolio Allocation	% of Net Asset Value
Communication services	5.8%
Consumer discretionary	13.3%
Consumer staples	3.0%
Energy	1.9%
Financials	5.2%
Health care	17.7%
Industrials	14.7%
Information technology	36.0%
Materials	1.8%
Forward currency contracts, net	0.2%
Other Net Assets	0.4%

Geographic Allocation	% of Net Asset Value
France	4.5%
Germany	3.3%
Israel	3.9%
Japan	1.1%
Netherlands	6.7%
Norway	1.9%
Switzerland	3.2%
Taiwan	1.4%
United States of America	73.4%
Forward currency contracts, net	0.2%
Other net assets (liabilities)	0.4%

Top 25 Holdings	% of Net Asset Value
Alphabet Inc., Class 'C'	5.8%
Amazon.com Inc.	4.8%
Microsoft Corporation	4.3%
Apple Inc.	4.2%
NICE Limited, ADR	3.8%
NVIDIA Corporation	3.6%
Veeva Systems Inc., Class 'A'	3.5%
Deutsche Post AG	3.3%
Zebra Technologies Corporation, Class 'C'	3.2%
ServiceNow Inc.	3.0%
Prudential Financial Inc.	2.9%
Xylem Inc.	2.8%
Bio-Rad Laboratories Inc., Class 'A'	2.8%
Lam Research Corporation	2.8%
Exponent Inc.	2.7%
ASML Holding NV, ADR	2.7%
Schneider Electric SE	2.6%
Booking Holdings Inc.	2.4%
PayPal Holdings Inc.	2.3%
Zoetis Inc.	2.3%
ING Groep NV	2.3%
NIKE Inc., Class 'B'	2.3%
Airbnb Inc.	2.0%
LVMH Moët Hennessy-Louis Vuitton SE	1.9%
Equinor ASA, ADR	1.9%

Top 25 Holdings as a percentage of net asset value
76.2%
Total Net Asset Value
\$15,243,280

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.