

Emerging Markets Equity Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
China	31.7	Information Technology	26.1	Equities	100.0
Taiwan	16.4	Financials	20.8	Other Net Assets (Liabilities)	0.5
India	16.1	Consumer Discretionary	18.7	Cash & Cash Equivalents	(0.5)
South Korea	12.2	Communication Services	8.3		
Brazil	6.5	Materials	7.8		
Canada	5.4	Industrials	6.6		
U.K.	4.0	Health Care	4.6		
Mexico	3.7	Energy	4.3		
Greece	1.1	Consumer Staples	2.3		
South Africa	1.1	Other Net Assets (Liabilities)	0.5		
Congo	0.7	Utilities	0.5		
Singapore	0.6	Cash & Cash Equivalents	(0.5)		
U.S.A.	0.5				
Other Net Assets (Liabilities)	0.5				
Cash & Cash Equivalents	(0.5)				

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at funds.assante.com.



Emerging Markets Equity Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Taiwan Semiconductor Manufacturing Co., Ltd.	10.9
Tencent Holdings Ltd.	6.1
Kinross Gold Corp.	5.4
Alibaba Group Holding Ltd.	5.4
Samsung Electronics Co., Ltd.	4.4
Grupo Financiero Banorte SAB de CV	3.7
ICICI Bank Ltd.	2.2
MercadoLibre Inc.	2.2
Itau Unibanco Holding SA, Preferred	1.9
HDFC Bank Ltd.	1.7
Hon Hai Precision Industry Co., Ltd.	1.6
Shell PLC	1.6
Delta Electronics Inc.	1.4
Industrial & Commercial Bank of China Ltd.	1.4
Reliance Industries Ltd.	1.4
Standard Chartered PLC	1.4
SK Hynix Inc.	1.3
Xiaomi Corp., Class B	1.3
Eternal Ltd.	1.3
China Construction Bank Corp., Class H	1.3
Harbin Electric Co., Ltd., Class H	1.3
Samyang Foods Co., Ltd.	1.3
Larsen & Toubro Ltd.	1.1
Swiggy Ltd.	1.1
Maruti Suzuki India Ltd.	1.1
Total Net Assets (in \$000's)	\$710,447

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