

Canadian Equity Managed Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Fund(s)	99.6	Fund(s)	99.6	Fund(s)	99.6
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1

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](https://www.funds.assante.com).



Canadian Equity Managed Class

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

Top Holdings	% of Net Assets
Canadian Equity Alpha Corporate Class (I Shares)	30.6
Canadian Equity Value Corporate Class (I Shares)	29.8
Canadian Equity Growth Corporate Class (I Shares)	29.6
Canadian Equity Small Cap Corporate Class (I Shares)	9.6
Cash & Cash Equivalents	0.1
Total Net Assets (in \$000's)	\$585,889

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