

Real Estate Investment 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	
U.S.A.	62.0	Real Estate	96.9	Equities	98.4
Japan	8.9	Cash & Cash Equivalents	1.2	Cash & Cash Equivalents	1.2
Australia	6.5	Consumer Discretionary	0.9	Other Net Assets (Liabilities)	0.4
U.K.	3.4	Other Net Assets (Liabilities)	0.4		
Hong Kong	3.1	Information Technology	0.3		
Singapore	3.0	Communication Services	0.2		
France	2.3	Health Care	0.1		
Germany	2.1				
Canada	1.8				
Belgium	1.8				
Sweden	1.4				
Cash & Cash Equivalents	1.2				
Switzerland	1.0				
Spain	0.8				
Other Net Assets (Liabilities)	0.4				
China	0.3				

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.



Real Estate Investment Pool

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

Top 25 Holdings	% of Net Assets
Welltower Inc.	9.2
Digital Realty Trust Inc.	5.7
Prologis Inc.	4.8
Invitation Homes Inc.	3.1
Goodman Group	2.9
Essex Property Trust Inc.	2.9
Extra Space Storage Inc.	2.8
Simon Property Group Inc.	2.8
Crown Castle Inc.	2.7
Host Hotels & Resorts Inc.	2.7
Iron Mountain Inc.	2.4
Equinix Inc.	2.4
Sun Communities Inc.	2.0
Mitsui Fudosan Co., Ltd.	1.8
Kimco Realty Corp.	1.7
Realty Income Corp.	1.5
Healthcare Realty Trust Inc.	1.4
Stockland	1.4
CapitaLand Integrated Commercial Trust	1.4
Kilroy Realty Corp.	1.4
UDR Inc.	1.3
Dream Industrial REIT	1.2
Cash & Cash Equivalents	1.2
Sumitomo Realty & Development Ltd.	1.2
Agree Realty Corp.	1.2
Total Net Assets (in \$000's)	\$171,800

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