

International Equity Managed 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	
Fund(s)	67.5	Fund(s)	67.5	Fund(s)	67.5
Exchange-Traded Fund(s)	12.4	Exchange-Traded Fund(s)	12.4	Equities	19.1
France	3.1	Industrials	7.5	Exchange-Traded Fund(s)	12.4
Germany	3.0	Information Technology	5.3	Cash & Cash Equivalents	0.9
Taiwan	1.7	Consumer Discretionary	2.2	Other Net Assets (Liabilities)	0.1
U.K.	1.6	Communication Services	1.2		
Japan	1.6	Health Care	1.1		
China	1.5	Cash & Cash Equivalents	0.9		
U.S.A.	1.2	Financials	0.8		
Canada	1.2	Materials	0.7		
Switzerland	1.1	Utilities	0.3		
Netherlands	1.1	Other Net Assets (Liabilities)	0.1		
Cash & Cash Equivalents	0.9				
Ireland	0.7				
Brazil	0.7				
Italy	0.6				
Other Net Assets (Liabilities)	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).



International Equity Managed Pool

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

Top 25 Holdings	% of Net Assets
International Equity Value Pool (Series I)	20.1
Emerging Markets Equity Pool (Series I)	19.9
International Equity Growth Pool (Series I)	17.6
CI Morningstar International Value Index ETF (Hedged Common Units)	12.4
International Equity Alpha Pool (Series I)	9.9
Taiwan Semiconductor Manufacturing Co., Ltd.	1.7
Mitsubishi Heavy Industries Ltd.	1.2
Shopify Inc., Class A	1.2
SAP SE	1.1
Contemporary Amperex Technology Co., Ltd., Class H	1.1
Airbus SE	1.0
Cash & Cash Equivalents	0.9
Siemens Energy AG	0.9
Safran SA	0.8
BAE Systems PLC	0.8
CRH PLC	0.7
Schneider Electric SE	0.7
MercadoLibre Inc.	0.7
Galderma Group AG	0.7
Ferrari NV	0.6
Rheinmetall AG	0.6
Spotify Technology SA	0.5
Hermes International	0.5
ASM International NV	0.5
Compagnie de Saint-Gobain SA	0.5
Total Net Assets (in \$000's)	\$1,227,221

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