

Canadian 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)	99.9	Fund(s)	99.9	Fund(s)	99.9
Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0

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 Pool

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

Top Holdings	% of Net Assets
Canadian Equity Alpha Pool (Series I)	31.2
Canadian Equity Value Pool (Series I)	29.5
Canadian Equity Growth Pool (Series I)	29.2
Canadian Equity Small Cap Pool (Series I)	10.0
Cash & Cash Equivalents	0.1
Total Net Assets (in \$000's)	\$1,096,909

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