

Canadian Equity Value 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	
Canada	93.5	Financials	31.3	Equities	98.9
U.S.A	3.2	Energy	16.6	Cash & Cash Equivalents	1.0
Brazil	2.2	Industrials	16.3	Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	1.0	Information Technology	11.1	Foreign Currency Forward Contract(s)	(0.1)
Other Net Assets (Liabilities)	0.2	Consumer Discretionary	7.0		
Foreign Currency Forward Contract(s)	(0.1)	Materials	6.2		
		Consumer Staples	5.0		
		Utilities	3.2		
		Communication Services	2.2		
		Cash & Cash Equivalents	1.0		
		Other Net Assets (Liabilities)	0.2		
		Foreign Currency Forward Contract(s)	(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 Value Pool

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

Top 25 Holdings	% of Net Assets
Royal Bank of Canada	5.9
Toronto-Dominion Bank (The)	4.5
Suncor Energy Inc.	3.7
Enbridge Inc.	3.4
Constellation Software Inc.	3.4
Gildan Activewear Inc.	3.4
Shopify Inc., Class A	3.3
Fairfax Financial Holdings Ltd.	3.2
WSP Global Inc.	3.1
Alimentation Couche-Tard Inc.	2.9
Element Fleet Management Corp.	2.8
Celestica Inc.	2.8
ARC Resources Ltd.	2.8
Brookfield Corp., Class A	2.5
Canadian Imperial Bank of Commerce	2.3
Barrick Mining Corp.	2.2
TELUS Corp.	2.2
Wheaton Precious Metals Corp.	2.2
Cenovus Energy Inc.	2.2
Empire Co., Ltd., Class A	2.1
Toromont Industries Ltd.	2.1
Keyera Corp.	2.0
Canadian Pacific Kansas City Ltd.	2.0
Intact Financial Corp.	1.9
Agnico Eagle Mines Ltd.	1.9
Total Net Assets (in \$000's)	\$625,807

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