

# Real Estate Investment Pool

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A. ....	63.1	Real Estate ....	96.2	Equities ....	98.1
Japan ....	8.6	Cash & Cash Equivalents ....	2.3	Cash & Cash Equivalents ....	2.3
Australia ....	5.2	Information Technology ....	0.9	Other Net Assets (Liabilities) ....	(0.4)
Hong Kong ....	3.6	Consumer Discretionary ....	0.6		
Singapore ....	3.3	Others (Individually less than 0.5%) ....	0.4		
U.K. ....	2.8	Other Net Assets (Liabilities) ....	(0.4)		
France ....	2.5				
Cash & Cash Equivalents ....	2.3				
Belgium ....	2.0				
Canada ....	1.6				
Germany ....	1.5				
Switzerland ....	1.4				
Sweden ....	1.3				
Others (Individually less than 0.5%) ....	0.7				
Spain ....	0.5				
Other Net Assets (Liabilities) ....	(0.4)				

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).



# Real Estate Investment Pool

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
Welltower Inc. ....	10.3
Digital Realty Trust Inc. ....	6.7
Prologis Inc. ....	5.0
Equinix Inc. ....	4.7
Extra Space Storage Inc. ....	3.1
Sun Communities Inc. ....	3.0
Goodman Group ....	2.3
Cash & Cash Equivalents ....	2.3
Crown Castle Inc. ....	2.2
Agree Realty Corp. ....	2.1
Kimco Realty Corp. ....	2.1
Simon Property Group Inc. ....	1.9
Boston Properties Inc. ....	1.8
Iron Mountain Inc. ....	1.8
Mitsui Fudosan Co., Ltd. ....	1.8
Invitation Homes Inc. ....	1.8
Host Hotels & Resorts Inc. ....	1.7
Essential Properties Realty Trust Inc. ....	1.7
Public Storage ....	1.6
Sun Hung Kai Properties Ltd. ....	1.5
Mitsubishi Estate Co., Ltd. ....	1.4
Swiss Prime Site AG, Registered ....	1.4
Sumitomo Realty & Development Ltd. ....	1.3
Healthcare Realty Trust Inc. ....	1.3
Essex Property Trust Inc. ....	1.3
<b>Total Net Assets (in \$000's)</b>	<b>\$156,392</b>

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