

International Equity Growth Pool

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.K.	20.5	Industrials	27.2	Equities	96.2
Japan	19.6	Financials	19.6	Cash & Cash Equivalents	3.2
Germany	15.4	Information Technology	12.0	Other Net Assets (Liabilities)	0.9
France	9.0	Health Care	9.3	Exchange-Traded Fund(s)	0.2
Netherlands	6.6	Energy	7.8	Foreign Currency Forward Contract(s)	(0.5)
Switzerland	4.5	Consumer Discretionary	7.0		
Italy	4.3	Utilities	5.5		
Spain	3.4	Materials	4.6		
Cash & Cash Equivalents	3.2	Cash & Cash Equivalents	3.2		
Finland	2.9	Consumer Staples	1.7		
Belgium	2.6	Communication Services	1.5		
Austria	2.1	Other Net Assets (Liabilities)	0.9		
Denmark	1.3	Exchange-Traded Fund(s)	0.2		
Brazil	1.3	Foreign Currency Forward Contract(s)	(0.5)		
U.S.A.	1.0				
Other Net Assets (Liabilities)	0.9				
Others (Individually less than 0.5%)	0.9				
Australia	0.8				
Exchange-Traded Fund(s)	0.2				
Foreign Currency Forward Contract(s)	(0.5)				

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 Growth Pool

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

Top 25 Holdings	% of Net Assets
AstraZeneca PLC	4.8
ASML Holding NV	4.6
Novartis AG, Registered	4.5
Shell PLC	4.5
RWE AG	4.1
TotalEnergies SE	3.4
Cash & Cash Equivalents	3.2
Panasonic Holdings Corp.	3.1
Siemens Energy AG	3.1
Hitachi Ltd.	2.8
Mitsubishi Heavy Industries Ltd.	2.8
CaixaBank SA	2.8
Fast Retailing Co., Ltd.	2.8
KBC Group NV	2.6
UniCredit SPA	2.5
Mitsubishi UFJ Financial Group Inc.	2.2
Weir Group PLC (The)	2.1
NatWest Group PLC	2.1
BAWAG Group AG	2.1
Fujikura Ltd.	2.1
ING Groep NV	2.0
Disco Corp.	1.8
Advantest Corp.	1.8
Societe Generale SA	1.7
Anglo American PLC	1.7
Total Net Assets (in \$000's)	\$710,531

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