# *i*Profile™ Emerging Markets Pool

## Summary of Investment Portfolio

## As at the Quarter ended December 31, 2018 (unaudited)

The largest positions of the Pool (up to 25) at the end of the period, and the major asset classes in which the Pool was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

**Summary of Top 25 Long Positions**

| | % of net assets |
|---|---|
| Tencent Holdings Ltd. | 7.2 |
| HDFC Bank Ltd. ADR | 5.2 |
| Housing Development Finance Corp. Ltd. | 5.2 |
| Cash and cash equivalents | 4.8 |
| Taiwan Semiconductor Manufacturing Co. Ltd. ADR | 4.7 |
| AIA Group Ltd. | 4.6 |
| Samsung Electronics Co. Ltd. | 4.6 |
| Alibaba Group Holding Ltd. ADR | 4.6 |
| Ping An Insurance (Group) Co. of China Ltd. H | 3.9 |
| Tata Consultancy Services Ltd. | 2.9 |
| Itau Unibanco Holding SA | 2.2 |
| Jardine Matheson Holdings Ltd. | 2.2 |
| ITC Ltd. | 1.8 |
| Infosys Ltd. ADR | 1.8 |
| President Chain Store Corp. | 1.7 |
| Baidu Inc. ADR | 1.6 |
| MercadoLibre Inc. | 1.6 |
| Credicorp Ltd. | 1.5 |
| Sberbank of Russia | 1.5 |
| PT Bank Rakyat Indonesia (Persero) TBK | 1.5 |
| PT Bank Central Asia TBK | 1.4 |
| Bid Corp. Ltd. | 1.4 |
| Lojas Renner SA | 1.4 |
| Sands China Ltd. | 1.4 |
| Wal-Mart de Mexico SAB de CV Series V | 1.4 |
| | **72.1** |

**Summary of Top 25 Short Positions**

| | % of net assets |
|---|---|
| n/a | - |

| | |
|---|---|
| **Total Net Asset Value ($000)** | **142,622** |

**Summary of Composition of the Portfolio**

| | % of net assets |
|---|---|
| **PORTFOLIO ALLOCATION** | |
| Equities | 95.3 |
| Cash and cash equivalents | 4.8 |
| Other net assets (liabilities) | (0.1) |
| **Total** | **100.0** |
| | |
| **REGIONAL ALLOCATION** | |
| Pacific ex Japan | 69.9 |
| Latin America | 16.0 |
| Middle East and Africa | 7.2 |
| Europe ex U.K. | 2.2 |
| | **95.3** |
| | |
| **SECTOR ALLOCATION** | |
| Financials | 37.0 |
| Information Technology | 16.7 |
| Consumer Staples | 11.9 |
| Consumer Discretionary | 11.6 |
| Communication Services | 9.7 |
| Industrials | 4.0 |
| Materials | 2.6 |
| Energy | 1.8 |
| | **95.3** |

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