i Profile™ Emerging Markets Pool

Summary of Investment Portfolio

As at the Quarter ended June 30, 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.	8.7
Alibaba Group Holding Ltd. ADR	5.6
Samsung Electronics Co. Ltd.	5.3
Housing Development Finance Corp. Ltd.	4.7
AIA Group Ltd.	4.7
HDFC Bank Ltd. ADR	4.6
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	4.4
Cash and cash equivalents	3.8
Ping An Insurance (Group) Co. of China Ltd. H	3.7
Tata Consultancy Services Ltd.	2.9
JD.com Inc. ADR	2.2
Baidu Inc. ADR	2.2
President Chain Store Corp.	1.9
Jardine Matheson Holdings Ltd.	1.8
Sberbank of Russia	1.7
Infosys Ltd. ADR	1.7
ITC Ltd.	1.6
MercadoLibre Inc.	1.6
Itau Unibanco Holding SA	1.5
Credicorp Ltd.	1.4
Sands China Ltd.	1.4
Ambev SA	1.3
Taiwan Semiconductor Manufacturing Co. Ltd.	1.2
Kotak Mahindra Bank Ltd.	1.2
HDFC Standard Life Insurance Co. Ltd.	1.1
	72.2

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value ($000)	**120,807**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	95.7
Cash and cash equivalents	3.8
Other net assets (liabilities)	0.5
Total	**100.0**
REGIONAL ALLOCATION	
Pacific ex Japan	71.4
Latin America	14.7
Middle East and Africa	6.6
Europe ex U.K.	3.0
	95.7
SECTOR ALLOCATION	
Information Technology	36.5
Financials	33.9
Consumer Staples	11.9
Consumer Discretionary	6.0
Industrials	3.5
Materials	2.1
Energy	1.7
Telecommunication Services	0.1
	95.7

Investors Group