

COMPASS BALANCED GROWTH PORTFOLIO

As of March 31, 2024

TOTAL ASSETS
\$3,612,926,663

EQUITIES
64.5%

BONDS
33.7%

CASH & OTHER
1.8%

INVESTMENT MIX - SECTOR

	Weight %
Financials	15.0%
Industrials	13.5%
Info Technology	7.9%
Health Care	6.6%
Consumer Discretionary	5.5%
Consumer Staples	3.9%
Energy	3.8%
Materials	3.5%
Communication Services	2.1%
Real Estate	1.5%
Utilities	1.2%
Private Equity	0.1%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	19.5%
US	20.3%
Overseas	24.6%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	10.3%
Corp Bonds	19.7%
Mortg-Backed Securities	3.7%

This information is presented on a look-through basis for any investments in underlying funds.

TOP 25 HOLDINGS

	Weight %
1. Mawer International Equity Fund Series O	8.4%
2. BMO MSCI EAFE Index ETF	5.6%
3. Mawer Global Small Cap Fund Series O	4.8%
4. BMO Government Bond Index ETF	3.6%
5. Mawer Canadian Equity Fund Series O	3.2%
6. Mawer New Canada Fund Series O	2.7%
7. BlackRock CDN US Equity Index Fund Cl. D	2.4%
8. BMO S&P US Mid Cap Index ETF	2.0%
9. iShares Core S&P Small-Cap ETF	2.0%
10. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	1.7%
11. Government of Canada 0.50% Dec 01/30	1.6%
12. BMO S&P 500 Index ETF	1.0%
13. The Toronto-Dominion Bank 4.48% Jan 18/28	1.0%
14. Royal Bank of Canada 4.64% Jan 17/28	0.9%
15. Nestle Holdings, Inc. 2.19% Jan 26/29	0.7%
16. Scotia Capital Inc. Canadian Mortgage Pools 3.70% Mar 01/29	0.7%
17. Air Canada 4.63% Aug 15/29	0.7%
18. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	0.6%
19. Cash and Cash Equivalent	0.6%
20. New York Life Global Funding 2.00% Apr 17/28	0.6%
21. Government of Canada 0.25% Mar 01/26	0.6%
22. Government of Canada Real Return Bond 4.25% Dec 01/26	0.6%
23. Amphenol Corporation Cl. A	0.6%
24. Government of Canada 3.25% Dec 01/33	0.6%
25. Microsoft Corporation	0.6%

The top 25 Holdings are securities held by the fund and do not look through underlying funds.



All figures are subject to rounding.

This Summary of Investment Portfolios has been prepared by ATB Investment Management Inc. (ATBIM). ATBIM is registered as a portfolio manager across various Canadian securities commissions, with the Alberta Securities Commission (ASC) being its principal regulator. ATBIM is also registered as an investment fund manager and manages the Compass Portfolios and the ATBIS Pools. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.

Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATB Investment Management Inc., ATB Financial, the province of Alberta, any other government or any government agency. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Read the fund disclosure documents before investing. The Compass Portfolios include investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedar.com. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual or semiannual reports for the investment portfolios are available at no cost by calling 1-855-386-2282, by e-mailing: ATBFunds@atb.com, or by visiting our website at www.atbim.atb.com.