

PROFILE - EQUITY vs BENCHMARK SUMMARY

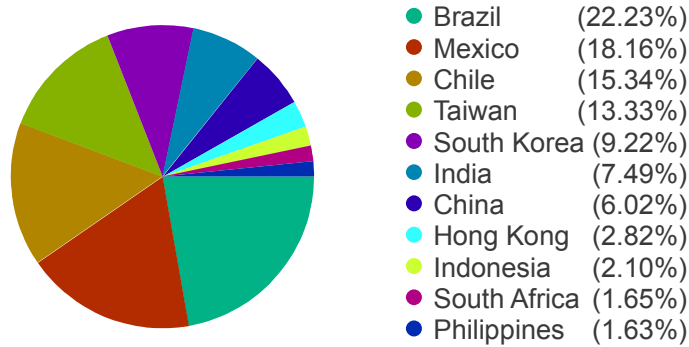
SUMMARY INFORMATION

Portfolio Name :	H AJ
Currency :	Canadian Dollar
Benchmark Name :	MSCI Emerging Markets
As Of Date :	8/31/2017
Number of Positions :	46
Market Value :	35,402,893.46

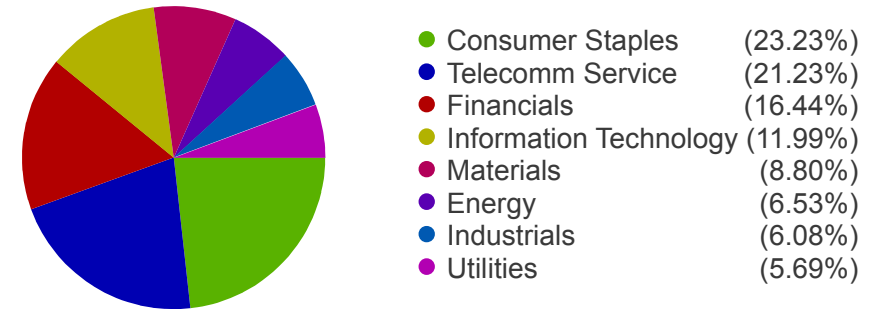
CONCENTRATION

Equity (%) :	Portfolio	Benchmark
	100.00 %	100.00 %
Cash (%) :	0.00 %	0.00 %
Active Share (%) :	0.00 %	-
Benchmark Holdings (%) :	100.00 %	-
% of Top 25 Holdings :	75.05 %	34.33 %
% of Top 15 Holdings :	52.06 %	28.45 %

COUNTRY BREAKDOWN



ALLOCATION BY SECTOR



GICS Economic Sector

ALLOCATION

	Weight	Active Weight	
Top 5 Totals & Averages	65.03 %	37.75 %	37.75 %
Consumer Staples	23.24 %	16.67 %	<div style="width: 71.73%;"></div>
Telecomm Service	21.21 %	15.97 %	<div style="width: 75.30%;"></div>
Utilities	5.69 %	3.10 %	<div style="width: 54.48%;"></div>
Materials	8.80 %	1.35 %	<div style="width: 15.34%;"></div>
Industrials	6.08 %	0.66 %	<div style="width: 10.86%;"></div>
Bottom 5 Totals & Averages	49.85 %	-20.45 %	-20.45 %
Materials	8.80 %	1.35 %	<div style="width: 15.34%;"></div>
Industrials	6.08 %	0.66 %	<div style="width: 10.86%;"></div>
Energy	6.54 %	-0.09 %	<div style="width: -1.37%;"></div>
Financials	16.44 %	-7.43 %	<div style="width: -45.20%;"></div>
Information Technology	11.99 %	-14.94 %	<div style="width: -124.69%;"></div>

TOP HOLDINGS

	Weight	Active Weight	
Top 10 Totals & Averages	36.57 %	36.57 %	36.57 %
HDFC BANK LTD	4.03 %	4.03 %	<div style="width: 100%;"></div>
INDUSTRIAS BACHOCO SAB DE CV	3.85 %	3.85 %	<div style="width: 100%;"></div>
GRUPO AEROPORTUARIO DEL SURES	3.79 %	3.79 %	<div style="width: 100%;"></div>
AMBEV SA	3.72 %	3.72 %	<div style="width: 100%;"></div>
FOMENTO ECONOMICO MEXICANO SA	3.70 %	3.70 %	<div style="width: 100%;"></div>
COMPANIA CERVECERIAS UNIDAS SA	3.56 %	3.56 %	<div style="width: 100%;"></div>
SK TELECOM CO LTD	3.55 %	3.55 %	<div style="width: 100%;"></div>
TELEFONICA BRASIL SA	3.55 %	3.55 %	<div style="width: 100%;"></div>
ICICI BANK LTD	3.46 %	3.46 %	<div style="width: 100%;"></div>
KT CORP	3.36 %	3.36 %	<div style="width: 100%;"></div>