



Summary of Investment Portfolio

as at September 30, 2026

Sector Allocation			Asset Allocation		
	% of Net Asset Value*	% of Investment Portfolio		% of Net Asset Value*	% of Investment Portfolio
Information Technology	23.5	20.9	Canadian Equities	91.3	81.1
Industrials	22.9	20.4	Foreign Equities	21.0	18.7
Materials	19.2	17.1	Cash & Cash Equivalents	0.2	0.2
Energy	17.5	15.5			
Financials	15.3	13.6			
Consumer Discretionary	10.2	9.0			
Real Estate	2.2	1.9			
Communication Services	1.5	1.4			
Cash & Cash Equivalents	0.2	0.2			

Top 25 Holdings

Issuer	Sector	% of Net Asset Value*	% of Investment Portfolio
Celestica Inc.	Information Technology	6.2	5.5
NVIDIA Corporation	Information Technology	6.0	5.4
Franco-Nevada Corporation	Materials	5.5	4.9
Canadian Pacific Kansas City Limited	Industrials	3.9	3.4
First Quantum Minerals Ltd.	Materials	3.8	3.4
Royal Bank of Canada	Financials	3.8	3.4
Shopify Inc.	Information Technology	3.7	3.3
Bank of Montreal	Financials	3.6	3.2
Apple Inc.	Information Technology	3.5	3.1
TFI International Inc.	Industrials	3.3	3.0
Dollarama Inc.	Consumer Discretionary	3.2	2.8
Mastercard Incorporated	Financials	3.1	2.8
Cameco Corporation	Energy	3.1	2.7
MDA Space Ltd.	Industrials	3.0	2.7
Amazon.com, Inc.	Consumer Discretionary	2.8	2.5
The Descartes Systems Group Inc.	Information Technology	2.6	2.3
Teck Resources Limited	Materials	2.5	2.2
The Toronto-Dominion Bank	Financials	2.4	2.2
WSP Global Inc.	Industrials	2.3	2.0
Wheaton Precious Metals Corp.	Materials	2.2	2.0
NexGen Energy Ltd.	Energy	2.1	1.9
Capstone Copper Corp.	Materials	2.0	1.8
Athabasca Oil Corporation	Energy	2.0	1.8
Canadian Natural Resources Limited	Energy	2.0	1.8
Aritzia Inc.	Consumer Discretionary	1.9	1.7
		80.5*	71.8
Total Net Asset Value* (\$000's)		\$1,798,137	
Total Investment Portfolio (\$000's)		\$2,022,798	

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$225.0 million) in the form of a borrowing facility, other assets and other liabilities.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Company. The most recent quarterly portfolio disclosure may be obtained by visiting the Company's web site at www.canadiangeneralinvestments.ca, by calling 416-366-2931 (Toll-free: 1-866-443-6097), or by writing to the Company at 10 Toronto Street, Toronto, Ontario, Canada, M5C 2B7.