



CANADIAN GENERAL INVESTMENTS

Summary of Investment Portfolio

as at September 30, 2025

Sector Allocation	% of		Asset Allocation	% of	
	Net Asset Value*	Investment Portfolio		Net Asset Value*	Investment Portfolio
Information Technology	27.7	24.7	Canadian Equities	89.1	79.5
Industrials	21.7	19.4	Foreign Equities	22.6	20.2
Materials	17.4	15.5	Cash & Cash Equivalents	0.3	0.3
Financials	15.6	14.0			
Energy	14.2	12.7			
Consumer Discretionary	9.9	8.8			
Real Estate	4.5	4.0			
Communication Services	0.7	0.6			
Cash & Cash Equivalents	0.3	0.3			

Top 25 Holdings

Issuer	Sector	% of	
		Net Asset Value*	Investment Portfolio
Celestica Inc.	Information Technology	7.1	6.4
NVIDIA Corporation	Information Technology	5.9	5.3
Franco-Nevada Corporation	Materials	5.4	4.8
Shopify Inc.	Information Technology	3.9	3.5
WSP Global Inc.	Industrials	3.8	3.4
Canadian Pacific Kansas City Limited	Industrials	3.6	3.2
Mastercard Incorporated	Financials	3.4	3.0
Dollarama Inc.	Consumer Discretionary	3.4	3.0
First Quantum Minerals Ltd.	Materials	3.4	3.0
Cameco Corporation	Energy	3.1	2.8
The Descartes Systems Group Inc.	Information Technology	3.1	2.8
Royal Bank of Canada	Financials	3.0	2.7
Bank of Montreal	Financials	3.0	2.7
AutoZone, Inc.	Consumer Discretionary	2.8	2.5
Apple Inc.	Information Technology	2.8	2.5
MDA Space Ltd.	Industrials	2.6	2.4
Amazon.com, Inc.	Consumer Discretionary	2.6	2.3
TFI International Inc.	Industrials	2.6	2.3
FirstService Corporation	Real Estate	2.3	2.0
Constellation Software Inc.	Information Technology	2.0	1.8
Wheaton Precious Metals Corp.	Materials	1.9	1.7
Stantec Inc.	Industrials	1.9	1.7
goeasy Ltd.	Financials	1.9	1.7
NexGen Energy Ltd.	Energy	1.9	1.7
Teck Resources Limited	Materials	1.7	1.6
		79.1*	70.8

Total Net Asset Value* (\$000's) \$1,678,729

Total Investment Portfolio (\$000's) \$1,879,796

* Total Net Asset Value represents Total Investment Portfolio adjusted for leverage (\$200.0 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.