



**CANADIAN GENERAL
INVESTMENTS**

Summary of Investment Portfolio

as at March 31, 2026

Sector Allocation	% of		Asset Allocation	% of	
	Net Asset Value*	Investment Portfolio		Net Asset Value*	Investment Portfolio
Industrials	23.1	20.7	Canadian Equities	91.4	81.8
Energy	21.0	18.8	Foreign Equities	19.6	17.5
Information Technology	19.3	17.3	Cash & Cash Equivalents	0.8	0.7
Materials	19.3	17.2			
Financials	13.8	12.3			
Consumer Discretionary	10.0	9.0			
Real Estate	3.1	2.8			
Communication Services	1.4	1.2			
Cash & Cash Equivalents	0.8	0.7			

Top 25 Holdings

Issuer	Sector	% of	
		Net Asset Value*	Investment Portfolio
Franco-Nevada Corporation	Materials	5.9	5.3
Celestica Inc.	Information Technology	5.0	4.5
NVIDIA Corporation	Information Technology	4.8	4.3
Cameco Corporation	Energy	4.0	3.6
Canadian Pacific Kansas City Limited	Industrials	3.7	3.3
First Quantum Minerals Ltd.	Materials	3.5	3.2
Royal Bank of Canada	Financials	3.3	2.9
TFI International Inc.	Industrials	3.1	2.8
Dollarama Inc.	Consumer Discretionary	3.1	2.8
Shopify Inc.	Information Technology	3.1	2.7
Bank of Montreal	Financials	3.1	2.7
WSP Global Inc.	Industrials	3.0	2.7
Mastercard Incorporated	Financials	3.0	2.6
Apple Inc.	Information Technology	2.8	2.5
NexGen Energy Ltd.	Energy	2.8	2.5
MDA Space Ltd.	Industrials	2.7	2.4
Amazon.com, Inc.	Consumer Discretionary	2.4	2.2
The Descartes Systems Group Inc.	Information Technology	2.4	2.1
Athabasca Oil Corporation	Energy	2.3	2.1
Wheaton Precious Metals Corp.	Materials	2.3	2.0
AutoZone, Inc.	Consumer Discretionary	2.2	2.0
Alamos Gold Inc.	Materials	2.2	2.0
Canadian Natural Resources Limited	Energy	2.1	1.9
Teck Resources Limited	Materials	2.0	1.8
Denison Mines Corp.	Energy	2.0	1.8
		76.8*	68.7
Total Net Asset Value* (\$000's)			\$1,695,152
Total Investment Portfolio (\$000's)			\$1,894,675

* 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.