

Axiom Diversified Monthly Income Portfolio

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Canadian Fixed Income	40.07%
Income Generating Investments	36.12%
Canadian Equity	18.61%
U.S. Equity	4.87%
Other Assets, Less Liabilities	0.20%
Cash & Cash Equivalents	0.13%

Top Positions	% of Net Asset Value
Frontiers Canadian Fixed Income Pool, Class 'O'	40.07%
Frontiers Canadian Monthly Income Pool, Class 'O'	36.12%
Frontiers Canadian Equity Pool, Class 'O'	18.61%
Frontiers U.S. Equity Pool, Class 'O'	4.87%
Other Assets, Less Liabilities	0.20%
Cash & Cash Equivalents	0.13%

Total Net Asset Value	\$ 225,304,243.28
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