SSQ insurance

Advisor Investment

Managers and allocation of SSQ GIF portfolio funds

Effective as of June 17, 2019

Fund manager	Asset class	Management style	Region	SSQ Smart Beta Plus portfolios GIF				SSQ Strategy GIF				SSQ Celestia GIF			
				Conservative	Balanced	Growth	Aggressive	Conservative	Balanced	Growth	Aggressive	Conservative	Balanced	Growth	Aggressive
Fixed income															
Fiera Capital	Short-term fixed income	-	Canada	-	-	-	-	10	5	-	-	10	5	-	-
Fiera Capital	Universe bonds	-	Canada	-	-	-	-	27.5	20	15	10	16	10.5	7.5	5
AlphaFixe	Bonds and bank loans	-	North America	52	28	17.5	10	27.5	20	15	10	14	8	5.5	-
CI Signature	Corporate bonds	-	North America	-	-	-	-	-	-	-	-	8	6.5	5	-
PIMCO	Bonds	-	Global	-	-	-	-	-	-	-	-	12	10	7	5
TOBAM	Investment grade bonds	-	Global	8	8.5	9	6.5	-	-	-	-	-	-	-	-
TOBAM	High-yield bonds	-	Global	-	3.5	3.5	3.5	-	-	-	-	-	-	-	-
Total fixed income				***60***	***40***	***30***	***20***	***65***	***45***	***30***	***20***	***60***	***40***	***25***	***10***
Canadian equity															
Guardian	Large cap	Income-oriented	Canada	-	-	-	-	-	-	-	-	8	12	15.5	18
Jarislowsky Fraser Limited	Large cap	Value	Canada	-	-	-	-	7	9	10	11	6	9	11	13.5
Triasima	Large cap	Core	Canada	16	21	21	24	10	13	15	17	6	9	11	13.5
Fiera Capital	Small cap	Growth at reasonable price (GARP)	Canada	-	-	-	-	-	5	6	7	-	-	-	-
Total Canadian equity				***16***	***21***	***21***	***24***	***17***	***27***	***31***	***35***	***20***	***30***	***37.5***	***45***
Foreign equity															
Hillsdale Investment Management	All cap	Core	United States	-	-	-	-	3	4	8	8	4	4	4.5	6
C WorldWide Asset Management	Large cap	Growth at reasonable price (GARP)	International	-	-	-	-	3	4	8	8	4	4	4.5	6
TD	Large cap	Income-oriented	Global	-	-	-	-	-	-	-	-	6	6	8.5	10
Fiera Capital	Large cap	Growth at reasonable price (GARP)	Global	-	-	-	-	6	7.5	8	10	-	-	-	-
Hexavest	Large cap	Value	Global	-	-	-	-	-	-	-	-	6	6	8	9
Hexavest	Large cap	Value	All-country	-	-	-	-	6	7.5	9	12	-	-	-	-
Fisher Investments	Small cap	Value	Global	-	-	-	-	-	5	6	7	-	-	-	-
TD	Large cap	Low volatility	United States	14	18	19	18	-	-	-	-	-	-	-	-
TD	Large cap	Low volatility	Global	9	16	21	26	-	-	-	-	-	-	-	-
TD	Large cap	Low volatility	Emerging countries	1	5	9	12	-	-	-	-	-	-	-	-
Total foreign equity				***24***	***39***	***49***	***56***	***18***	***28***	***39***	***45***	***20***	***20***	***25.5***	***31***
Specialty funds															
Lazard Asset Management	Infrastructure	Value	Global	-	-	-	-	-	-	-	-	-	5	6	7
Morgan Stanley Investment Management	Real estate	Value	Global	-	-	-	-	-	-	-	-	-	5	6	7
Total specialty funds				***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***10***	***12***	***14***
TOTAL				**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**

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