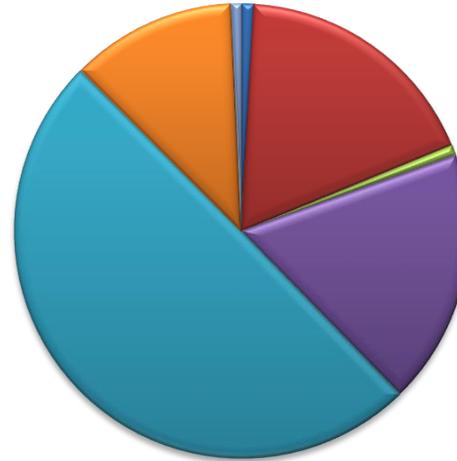




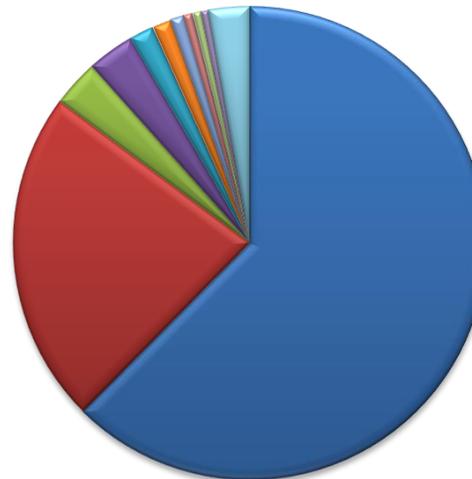
Prepared As At: January 14, 2022 for AATA

Asset Mix (Market Value)		Min-Max
Cash and Equivalents	0.9%	0-20%
Fixed Income	17.9%	
Preferred Shares	0.7%	15-60%
Canadian Equity	18.1%	10-40%
US Equity	49.8%	15-60%
International Equity	11.8%	0-30%
Other	0.7%	0-15%
<b>Total Equity</b>	<b>79.7%</b>	<b>40-85%</b>
	<b>100%</b>	



- Cash and Equivalents
- Fixed Income
- Preferred Shares
- Canadian Equity
- US Equity
- International Equity
- Other

Geographic Exposure	Port.	World
United States	62.4%	68.7%
Canada	22.8%	3.3%
United Kingdom	3.2%	4.2%
Japan	3.2%	6.3%
Switzerland	1.6%	2.8%
France	1.3%	3.2%
Germany	0.9%	2.5%
Australia	0.6%	1.9%
China	0.6%	0.0%
Netherlands	0.5%	1.3%
Other	2.8%	5.9%
	<b>100%</b>	<b>100%</b>



- United States
- Canada
- United Kingdom
- Japan
- Switzerland
- France
- Germany
- Australia
- China
- Netherlands
- Other



Prepared As At:

January 14, 2022

for

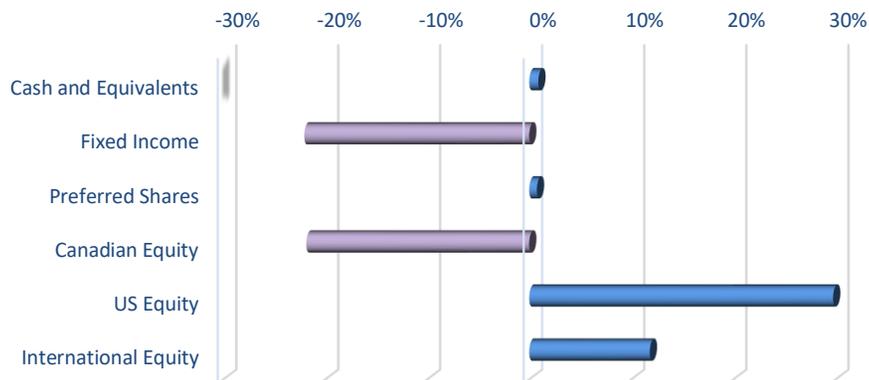
AATA

Sector Weighting (Market Value)	%	Range
Financials	27.5%	<35%
Energy	2.8%	<35%
Materials	1.5%	<35%
Communication Services	14.7%	<35%
Industrials	6.7%	<35%
Consumer Discretionary	11.1%	<35%
Consumer Staples	3.4%	<35%
Health Care	8.9%	<35%
Utilities	3.7%	<35%
Information Technology	17.1%	<35%
Real Estate	2.4%	<35%
Other	0.1%	<35%
	100%	



- Financials
- Energy
- Materials
- Communication Services
- Industrials
- Consumer Discretionary
- Consumer Staples
- Health Care
- Utilities
- Information Technology
- Real Estate
- Other

Relative Asset Allocation



Relative Sector Weighting

