



## Canadian World Fund Limited

### Summary of Investment Portfolio

as at September 30, 2017

#### Sector Allocation

	% of Net Asset Value*	% of Investment Portfolio
Financials	28.7	27.5
Consumer Discretionary	23.2	22.4
Industrials	18.1	17.4
Information Technology	10.9	10.5
Health Care	6.0	5.8
Materials	5.0	4.8
Cash & Cash Equivalents	4.3	4.2
Consumer Staples	2.6	2.5
Real Estate	2.6	2.5
Energy	2.0	1.9
Utilities	1.3	1.2

#### Geographic Allocation

	% of Net Asset Value*	% of Investment Portfolio
United States	37.0	35.6
Europe	31.3	30.1
Asia	22.9	22.0
Canada	7.1	6.8
South America	4.0	3.9
Central America & Caribbean	2.4	2.3

#### Top 25 Holdings

Issuer	Country	Sector	% of Net Asset Value*	% of Investment Portfolio
HDFC Bank Ltd.	India	Financials	5.4	5.2
Cash	Canada	Cash & Cash Equivalents	4.3	4.2
AmRest Holdings N.V.	Poland	Consumer Discretionary	4.3	4.1
Lojas Renner S.A.	Brazil	Consumer Discretionary	4.0	3.9
Apple Inc.	U.S.A.	Information Technology	3.6	3.5
Bank of America Corporation	U.S.A.	Financials	3.4	3.3
RATIONAL AG	Germany	Industrials	3.2	3.1
Sunny Optical Technology (Group) Company Limited	China	Materials	3.1	3.0
JENOPTIK AG	Germany	Information Technology	3.1	2.9
YES BANK Limited	India	Financials	3.0	2.9
London Stock Exchange Group plc	United Kingdom	Financials	2.8	2.7
The Middleby Corporation	U.S.A.	Industrials	2.7	2.6
Mahindra & Mahindra Limited	India	Consumer Discretionary	2.6	2.5
CME Group Inc.	U.S.A.	Financials	2.6	2.5
JPMorgan Chase & Co.	U.S.A.	Financials	2.6	2.5
PATRIZIA Immobilien AG	Germany	Real Estate	2.6	2.5
Grupo Financiero Banorte, S.A.B. de C.V.	Mexico	Financials	2.4	2.3
HEICO Corporation	U.S.A.	Industrials	2.2	2.1
Baidu, Inc.	China	Information Technology	1.9	1.9
Becton, Dickinson and Company	U.S.A.	Health Care	1.9	1.8
Deere & Company	U.S.A.	Industrials	1.8	1.8
Sixt SE	Germany	Consumer Discretionary	1.8	1.7
Deutsche Post AG	Germany	Industrials	1.7	1.7
Alibaba Group Holding Limited	China	Consumer Discretionary	1.7	1.6
MorphoSys AG	Germany	Health Care	1.6	1.6
			70.3*	67.9

Total Net Asset Value\* (\$000's)

\$64,375

Total Investment Portfolio (\$000's)

\$66,955

\* Total Net Asset Value represents Total Investment Portfolio adjusted for other assets and other liabilities. Total Investment Portfolio includes a payable on securities purchased, net of a receivable on securities sold, of \$432,000.

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 website at [www.canadianworldfund.ca](http://www.canadianworldfund.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.