



Summary of Investment Portfolio

as at March 31, 2025

<i>Sector Allocation</i>			<i>Asset Allocation</i>		
	<i>% of Net Asset Value*</i>	<i>% of Investment Portfolio</i>		<i>% of Net Asset Value*</i>	<i>% of Investment Portfolio</i>
Information Technology	25.1	21.9	Canadian Equities	87.1	75.8
Industrials	24.8	21.6	Foreign Equities	24.8	21.6
Financials	16.4	14.2	Cash & Cash Equivalents	3.0	2.6
Materials	14.6	12.7			
Energy	13.8	12.0			
Consumer Discretionary	11.7	10.2			
Real Estate	4.8	4.2			
Cash & Cash Equivalents	3.0	2.6			
Communication Services	0.7	0.6			

Top 25 Holdings

<i>Issuer</i>	<i>Sector</i>	<i>% of Net Asset Value*</i>	<i>% of Investment Portfolio</i>
Franco-Nevada Corporation	Materials	4.9	4.3
NVIDIA Corporation	Information Technology	4.5	3.9
Canadian Pacific Kansas City Limited	Industrials	4.4	3.8
The Descartes Systems Group Inc.	Information Technology	4.4	3.8
WSP Global Inc.	Industrials	4.3	3.8
Mastercard Incorporated	Financials	4.3	3.7
Apple Inc.	Information Technology	4.2	3.6
Dollarama Inc.	Consumer Discretionary	3.6	3.1
Shopify Inc.	Information Technology	3.5	3.1
West Fraser Timber Co. Ltd.	Materials	3.5	3.0
AutoZone, Inc.	Consumer Discretionary	3.3	2.9
Constellation Software Inc.	Information Technology	3.1	2.7
Cash	Cash & Cash Equivalents	3.0	2.6
Celestica Inc.	Information Technology	3.0	2.6
Royal Bank of Canada	Financials	3.0	2.6
TFI International Inc.	Industrials	2.9	2.6
Amazon.com, Inc.	Consumer Discretionary	2.9	2.5
Bank of Montreal	Financials	2.8	2.5
MDA Space Ltd.	Industrials	2.7	2.3
First Quantum Minerals Ltd.	Materials	2.6	2.3
FirstService Corporation	Real Estate	2.6	2.3
Waste Connections, Inc.	Industrials	2.1	1.8
goeasy Ltd.	Financials	2.1	1.8
Cameco Corporation	Energy	2.0	1.7
Stantec Inc.	Industrials	1.9	1.7
		81.6*	71.0

Total Net Asset Value* (\$000's)	\$1,326,702
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Total Investment Portfolio (\$000's)	\$1,524,429
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* 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.