

Life & Banc Split Corp.

Summary of Investment Portfolio

as at December 31, 2024

Total Net Assets Value \$ 922,372,850

Portfolio Composition	% of Portfolio	% of Net Asset Value
Banks	58.3%	59.1%
Insurance	41.3%	41.8%
Total Investments	99.6%	100.9%
Cash	0.4%	0.4%
Other net assets (liabilities)		(1.3%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
iA Financial Corporation Inc.	11.0%	11.1%
Canadian Imperial Bank of Commerce	10.8%	10.9%
Sun Life Financial Inc.	10.4%	10.6%
Manulife Financial Corp.	10.1%	10.2%
Bank of Nova Scotia	10.0%	10.1%
Great-West Lifeco Inc.	9.8%	9.9%
National Bank of Canada	9.8%	9.9%
Royal Bank of Canada	9.7%	9.8%
Bank of Montreal	9.7%	9.9%
Toronto-Dominion Bank	8.3%	8.5%
Cash	0.4%	0.4%
Total	100.0%	101.3%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.

BROMPTON
FUNDS