Jennison Global Equity Ten Fund

Pooled Fund (C$)

as at September 30, 2026

Management Team

Mark B. Baribeau, Thomas F. Davis, Rebecca Irwin

FUND DETAILS

Inception Date:	14-Aug-2026
Fund Net Asset Value:	$149M
Fund Category:	Emerging Markets Equity
Investment Style:	
Number of Holdings:	10
Distribution Frequency:	Annually
Minimum Investment:	$150,000

RISK PROFILE

L	LM	M	MH	H

FUNDSERV CODE BIP020

REASONS TO OWN

This fund invests in market-leading companies globally with unique business models, positively inflecting growth rates, and long duration competitive advantages.

High Conviction Alpha

Concentrated approach that is sector and region agnostic.

Bottom-Up Stock Selection

Proprietary fundamental research targets a very select group of companies.

Active Risk Management and Sell Discipline

Focus on stock-specific risk from point of entry through final sale.

PERFORMANCE

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT*
Jennison Global Equity Ten Fund	3.77	-	-	-	-	-	-	-0.87
MSCI AC World Net Index	1.27	-	-	-	-	-	-	-0.26

CALENDAR YEAR PERFORMANCE (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Jennison Global Equity Ten Fund	-	-	-	-	-	-	-	-	-	-
MSCI AC World Net Index	-	-	-	-	-	-	-	-	-	-

Performance for periods less than one year is not annualized. Calendar year performance prior to 2026 is not available due to the Fund's inception date.

GROWTH OF $10,000 SINCE INCEPTION (C$)

BRIDGEHOUSE ASSET MANAGERS

*Since inception date August 14, 2026. Calendar year performance during the year of inception is from this date to the last business day of that year.

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Summary of Investment Portfolio

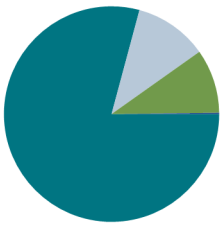
TOP 10 POSITIONS

	COMPANY	FUND (%)
1.	Palantir Technologies Inc	11.1
2.	Taiwan Semiconductor Sp ADR	11.0
3.	Nvidia Corp	10.4
4.	Applied Materials	10.3
5.	CrowdStrike Holdings Inc.	10.0
6.	Amazon.com	9.8
7.	Quanta Services Inc	9.7
8.	Galderma Group AG	9.6
9.	Live Nation Entertainment	9.2
10.	Bloom Energy	8.6
	% of Fund	99.8
	Total Number of Companies	10
	Total Net Assets ($MM)	$149

SECTOR EXPOSURE

SECTOR	FUND (%)
Information Technology	52.9
Industrials	18.3
Consumer Discretionary	9.8
Health Care	9.6
Communication Services	9.2
Other Net Assets	0.2
% of Total	100.0

REGIONAL MIX



REGION	FUND (%)
North America	79.1
Asia	11.0
Europe	9.6
Other	0.2

TOP COUNTRIES

COUNTRY	FUND (%)
United States	79.1
Taiwan	11.0
Switzerland	9.6
% of Total	99.7
Total Number of Countries	3

BRIDGEHOUSE
INDEPENDENT PLATFORM

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The fund does not contain any short positions. The fund holdings may change due to ongoing portfolio transactions of the investment fund. An updated listing is available on a quarterly basis.

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