



**ROI Canadian
Retirement Fund™**

Quarterly Summary of Investment Portfolio

As at September 30, 2015 (Unaudited)

The Top Holdings table shows the top 25 positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2015 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

Asset Type	% of Net Asset Value
Equities – Small-Mid Cap	33.95%
Equities – Large Cap	29.40%
Bonds	15.31%
Cash and Cash Equivalents	22.35%
Other Assets (Liabilities)	(1.01)%
Total	100.00%

Top Holdings	% of Net Asset Value
1 ROI Canadian Top 30 Small Cap Picks Fund, Series R	32.42%
2 Fiera Core Canadian Equity Fund	29.40%
3 Cash and Cash Equivalents	22.35%
4 iShares Canadian Short Term Bond Index ETF	15.31%
5 Sceptre Equity Growth Fund	1.52%
Total holdings as a % of Net Asset Value	101.01%
Total Net Asset Value	\$ 13,991,315

Industry Allocation	% of Net Asset Value
Cash and Cash Equivalents	27.78%
Financials	21.75%
Consumer Discretionary	12.16%
Energy	11.58%
Industrials	9.30%
Materials	7.18%
Health Care Services	3.13%
Information Technology	3.07%
Utilities	2.42%
Consumer Staples	1.95%
Telecommunications Services	1.15%
Other Assets (Liabilities)	(1.47)%
Total	100.00%

Geographic Summary	% of Net Asset Value
Canada	100.00%
Total	100.00%

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available at www.roicapital.ca for quarterly period where an annual or semi-annual report is not published. For more information, please contact us at info@roicapital.ca or 1-866-730-1130. The prospectus and other information about the underlying mutual funds are available on the internet at www.sedar.com. Return on Innovation Advisors Ltd. is the Manager of the ROI Mutual Funds. Prepared by Return on Innovation Advisors Ltd.