PORTFOLIO BREAKDOWN

Category	% of NAV	Category	% of NAV
7	0.000/		0.000/
Total Long Positions	0.00%	Total Short Positions	0.00%
		Cash	100.00%
		Total Net Asset Value (NAV)	100.00%

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and updates will be available on a quarterly basis. The prospectus and other information about the fund are available on the internet at www.newgenfunds.com and www.sedar.com