

## RIDGEWOOD CANADIAN BOND FUND

### Portfolio Snapshot – Summary of Investment Portfolio

<b>Fund Data as of September 30, 2021</b>	
Date of Inception	February 1999
Net Asset Value	\$ 131,693,579
Net Asset Value per Unit Class A	\$12.56
Net Asset Value per Unit Class F	\$12.98
Minimum Investment	\$1,000
RSP Eligibility	Yes
<b>Top 25 Holdings as of September 30, 2021</b>	
Holding	Percentage of Net Asset Value
National Bank, 4.05%, 2026/07/15	3.0%
REALT 2015-1 B, 3.451%, 2025/05/12	2.9%
Pembina Pipeline Corp., 4.80%, 2030/10/25	2.7%
REALT 2016-1 C, 3.45%, 2026/05/12	2.5%
REALT 2019-HBC B 4.352%, 2024/06/14	2.3%
Omers Realty Corp., 3.666%, 2022/12/05	2.3%
Province of Ontario, 2.65%, 2050/12/02	2.0%
Province of Manitoba 2.85%, 2046/09/05	1.9%
Empire Life Insurance Company, 3.625%, 2026/04/17	1.9%
Transalta Corp., 7.30%, 2029/10/22	1.7%
TD Bank, 3.60%, 2026/10/31	1.7%
Enbridge Inc., 5.375%, 2027/09/27	1.6%
Institutional Mortgage Securities Canada Inc. 2014-5 C, 4.186%, 2024/05/12	1.6%
REALT 2017 C, 3.93%, 2027/12/07	1.6%
Trisura Group, 2.641%, 2026/06/11	1.6%
Institutional Mortgage Securities Canada Inc. 2015-6 C, 3.1%, 2025/03/12	1.5%
Institutional Mortgage Securities Canada Inc. 2012-2 B, 4.192%, 2045/07/12	1.5%
Institutional Mortgage Securities Canada Inc. 2015-6 B, 2.944%, 2025/03/12	1.5%
Great-West Lifeco Inc., 3.60%, 2026/12/31	1.5%
Bank of Nova Scotia, 3.70%, 2026/07/27	1.5%
BNP Paribas SA, 2.538%, 2029/07/13	1.5%
Royal Bank of Canada, 3.65%, 2026/11/24	1.5%
Manulife Financial Corporation, 3.375%, 2026/06/19	1.5%
Institutional Mortgage Securities Canada Inc. 2015-6 E, 3.8644%, 2025/03/12	1.5%
Transcanada Trust, 4.65%, 2027/05/18	1.5%
<b>Total</b>	<b>46.4%</b>
<b>Asset Mix as of September 30, 2021</b>	
Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	61.2%
Provincial Bonds	7.9%
Cash	0.1%
<b>Total</b>	<b>69.2%</b>
<b>Region Asset Mix as of September 30, 2021</b>	
Geographic Allocation	Percentage of Net Asset Value
Domestic Bonds	69.1%
Cash	0.1%
<b>Total</b>	<b>69.2%</b>

The summary of the investment portfolio may change due to the ongoing portfolio transactions of the Fund. A quarterly update will be available on our website.