

RIDGEWOOD CANADIAN BOND FUND

Portfolio Snapshot – Summary of Investment Portfolio as of June 30, 2024

Fund Data	
Date of Inception	February 1999
Net Asset Value	\$ 109,510,502
Net Asset Value per Unit Class A	\$10.64
Net Asset Value per Unit Class F	\$11.34
Minimum Investment	\$1,000
RSP Eligibility	Yes
Top 25 Holdings	
Holding	Percentage of Net Asset Value
REALT 2019-HBC B 4.352%, 2024/06/14	2.8%
Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13	2.8%
Transalta Corp., 6.90%, 2030/11/15	2.8%
Province of Ontario (Green), 4.05%, 2032/02/02	2.4%
REALT 2021-1C, 3.70651%, 2031/03/12	2.3%
Province of Ontario, 3.75%, 2053/12/02	2.0%
Manulife Financial Corporation, 7.11%, 2027/06/19	1.9%
Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12	1.9%
Transalta Corp., 7.30%, 2029/10/22	1.9%
Institutional Mortgage Securities Canada Inc. 2015-6E, 3.941%, 2025/03/12	1.9%
Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12	1.9%
WildBrain Ltd., 5.875%, 2024/09/30, CONV	1.8%
Trisura Group Ltd., 2.641%, 2026/07/27	1.8%
Province of Quebec, 3.25%, 2032/09/01	1.8%
REALT 2017 C 3.93%, 2027/07/12	1.7%
Sagen MI Canada Inc., 4.95%, 2026/03/24	1.7%
Province of Prince Edward Island, 1.85%, 2031/07/27	1.6%
Province of Ontario, 3.5%, 2043/06/02	1.6%
Calgary Air, 3.341%, 2038/10/07	1.6%
Bank of Nova Scotia, 3.700%, 2081/07/27	1.6%
REALT 2021-1 A2, 2.873%, 2031/02/12	1.5%
Bank of Montreal, 7.373%, 2049/12/31	1.4%
National Bank of Canada, 7.500%, 2082/11/16	1.4%
Province of Quebec, 3.50%, 2045/12/01	1.4%
REALT 2016-1 C, 3.450%, 2051/05/12	1.4%
Total	46.9%
Asset Mix	
Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	72.0%
Provincial Bonds	25.8%
Federal Bonds	1.2%
Cash & cash equivalent	0.1%
Total	99.3%
Region Asset Mix	
Geographic Allocation	Percentage of Net Asset Value
Domestic Bonds	99.0%
Cash & cash equivalents	0.1%
Total	99.3%

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.