## **RIDGEWOOD CANADIAN BOND FUND**

Pund Data   Data   Data of Inception   February 1999   Net Asset Value   \$109,510,502   Net Asset Value per Unit Class A   \$10.59   Net Asset Value per Unit Class F   \$11.25   Minimum Investment   \$1,000   RSP Eligibility   Yes   Top 25 Holdings   Percentage of Net Asset Value   Province of Ontario (Green), 4.05%, 2032/02/02   4.6%   REALT 2019-HBC B 4.352%, 2024/06/14   2.7%   Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.7%   Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.7%   Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.7%   Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.4%   Government of Canada, 1.75%, 2053/12/01   2.3%   REALT 2021-1C, 3.70651%, 2031/03/12   2.2%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.9%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.82769%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.82769%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional	Portfolio Snapshot - Summary of Investment Portfolio as of M	/larch 29, 2024
Net Asset Value per Unit Class A         \$10.59           Net Asset Value per Unit Class A         \$10.59           Net Asset Value per Unit Class F         \$11.25           Minimum Investment         \$1,000           RSP Eligibility         Yes           Top 25 Holdings           Holding           Percentage of Net Asset Value           Province of Ontario (Green), 4.05%, 2032/02/02         4.6%           REALT 2019-HBC B 4.352%, 2024/06/14         2.7%           Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13         2.7%           Transalta Corp., 6.90%, 2030/11/15         2.4%           Government of Canada, 1.75%, 2033/1/2/10         2.3%           REALT 2021-1C, 3.70651%, 2031/03/12         2.2%           Honda Canada Finance Inc., 4.899%, 2029/02/21         1.9%           Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28         1.9%           Manulife Financial Corporation, 7.11%, 2027/06/19         1.8%           Toronto Hydro, 5.13%, 2028/10/12         1.8%           Transalta Corp., 7.30%, 2029/10/22         1.8%           Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12         1.8%           Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12         1.8%	Fund Data	
Net Asset Value per Unit Class A         \$10.59           Net Asset Value per Unit Class F         \$11.25           Minimum Investment         \$1,000           RSP Eligibility         Yes           Top 25 Holdings           Holding           Province of Ontario (Green), 4.05%, 2032/02/02         4.6%           Asset Value           Province of Ontario (Green), 4.05%, 2032/02/02         4.6%           REALT 2019-HBC B 4.352%, 2024/06/14         2.7%           Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13         2.7%           Transalta Corp., 6.90%, 2030/11/15         2.3%           Government of Canada, 1.75%, 2053/12/01         2.3%           REALT 2021-1C, 3.70651%, 2031/03/12         2.2%           Honda Canada Finance Inc., 4.899%, 2029/02/21         1.9%           Manuife Financial Corporation, 7.11%, 2027/06/19         1.8%           Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28         1.9%           Manuife Financial Corporation, 7.11%, 2027/06/19         1.8%           Transalta Corp., 7.30%, 2029/10/22         1.8%           Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12         1.8%	Date of Inception	February 1999
Net Asset Value per Unit Class F   \$11.25	Net Asset Value	\$ 109,510,502
Net Asset Value per Unit Class F   \$11.25	Net Asset Value per Unit Class A	\$10.59
Percentage of Net Asset Value		\$11.25
Percentage of Net	Minimum Investment	\$1,000
Holding	RSP Eligibility	Yes
Holding	Top 25 Holdings	
Province of Ontario (Green), 4.05%, 2032/02/02  A.6% REALT 2019-HBC B 4.352%, 2024/06/14 Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13 Transalta Corp., 6.90%, 2030/11/15  Government of Canada, 1.75%, 2053/12/01  REALT 2021-1C, 3.70651%, 2031/03/12  Long Canada Finance Inc., 4.899%, 2029/02/21  Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28  Manulife Financial Corporation, 7.11%, 2027/06/19  Toronto Hydro, 5.13%, 2028/10/12 Transalta Corp., 7.30%, 2029/10/22  Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12 Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12 Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12 Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03		Percentage of Net
REALT 2019-HBC B 4.352%, 2024/06/14   2.7%   Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.7%   Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.7%   Canada Inc. 2030/11/15   2.4%   Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.3%   Canada Finance Inc., 4.899%, 2025/02/12   2.2%   Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28   1.9%   Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28   1.9%   Manulife Financial Corporation, 7.11%, 2027/06/19   1.8%   Transalta Corp., 7.30%, 2029/10/12   1.8%   Transalta Corp., 7.30%, 2029/10/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12   1.8%   WildBrain Ltd., 5.875%, 2024/09/30, CONV   1.7%   Trisura Group Ltd., 2.641%, 2026/07/27   1.7%   Trovince of Quebec, 3.25%, 2032/09/01   1.7%   REALT 2017 C 3.93%, 20227/07/12   1.7%   Province of Ontario, 3.75%, 2053/12/02   1.7%   Sagen MI Canada Inc., 4.95%, 2026/03/24   1.6%   Province of Ontario, 3.75%, 2053/12/02   1.6%   Province of Prince Edward Island, 1.85%, 2031/07/27   1.6%   Calgary Air, 3.341%, 2038/10/07   1.5%   Calgary Air, 3.341%, 2038/10/07   1.4%   Calgary Air, 3.341%, 2038/10/07   1.5%   Calgary Air, 3.45%, 2	noiding	Asset Value
Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13   2.7%   Transalta Corp., 6.90%, 2030/11/15   2.4%   Government of Canada, 1.75%, 2053/12/01   2.3%   REALT 2021-1C, 3.70651%, 2031/03/12   2.2%   Honda Canada Finance Inc., 4.899%, 2029/02/21   1.9%   Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28   1.9%   Manulife Financial Corporation, 7.11%, 2027/06/19   1.8%   Toronto Hydro, 5.13%, 2028/10/12   1.8%   Toronto Hydro, 5.13%, 2028/10/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%   Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%   Province of Quebec, 3.25%, 2032/09/01   1.7%   Province of Ontario, 3.25%, 2032/09/01   1.7%   Province of Ontario, 3.5%, 2026/07/27   1.7%   Province of Ontario, 3.75%, 2053/12/02   1.7%   Sagen MI Canada Inc., 4.95%, 2026/03/24   1.6%   Province of Prince Edward Island, 1.85%, 2031/07/27   1.6%   Province of Prince Edward Island, 1.85%, 2031/07/27   1.6%   Province of Prince Edward Island, 1.85%, 2031/07/27   1.4%   Province of Quebec, 3.50%, 2026/07/27   1.4%   Province of Prince Edward Island, 1.85%, 2031/07/27   1.4%   Province of	Province of Ontario (Green), 4.05%, 2032/02/02	4.6%
Transalta Corp., 6.90%, 2030/11/15  Government of Canada, 1.75%, 2053/12/01  REALT 2021-1C, 3.70651%, 2031/03/12  Honda Canada Finance Inc., 4.899%, 2029/02/21  Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28  Manulife Financial Corporation, 7.11%, 2027/06/19  Toronto Hydro, 5.13%, 2028/10/12  Transalta Corp., 7.30%, 2029/10/22  Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12  Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12  Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12  Institutional Mortgage Securities Canada Inc. 2015-6B, 2.94%, 2025/03/12  Institutional Mortgage Securities Canada Inc. 2015-	REALT 2019-HBC B 4.352%, 2024/06/14	2.7%
Government of Canada, 1.75%, 2053/12/01   2.3%	Institutional Mortgage Securities Canada Inc. 2014-5C, 4.186%, 2024/05/13	2.7%
REALT 2021-1C, 3.70651%, 2031/03/12   2.2%	Transalta Corp., 6.90%, 2030/11/15	2.4%
Honda Canada Finance Inc., 4.899%, 2029/02/21   1.9%	Government of Canada, 1.75%, 2053/12/01	2.3%
Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28         1.9%           Manulife Financial Corporation, 7.11%, 2027/06/19         1.8%           Toronto Hydro, 5.13%, 2028/10/12         1.8%           Transalta Corp., 7.30%, 2029/10/22         1.8%           Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12         1.8%           Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12         1.8%           Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12         1.8%           WildBrain Ltd., 5.875%, 2024/09/30, CONV         1.7%           Trisura Group Ltd., 2.641%, 2026/07/27         1.7%           Province of Quebec, 3.25%, 2032/09/01         1.7%           REALT 2017 C 3.93%, 2027/07/12         1.7%           Province of Ontario, 3.75%, 2033/12/02         1.7%           Sagen MI Canada Inc., 4.95%, 2026/03/24         1.6%           Province of Prince Edward Island, 1.85%, 2031/07/27         1.6%           Calgary Air, 3.341%, 2038/10/07         1.5%           Bank of Nova Scotia, 3.70%, 2026/07/27         1.4%           Province of Quebec, 3.50%, 2045/12/01         1.4%           Total         49.1%           Asset Mix         Percentage of Net Asset Value           Corporate Bonds         2.9%           Municipal	REALT 2021-1C, 3.70651%, 2031/03/12	2.2%
Manulife Financial Corporation, 7.11%, 2027/06/19   1.8%     Toronto Hydro, 5.13%, 2028/10/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.7%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025	Honda Canada Finance Inc., 4.899%, 2029/02/21	1.9%
Toronto Hydro, 5.13%, 2028/10/12 Transalta Corp., 7.30%, 2029/10/22 Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12 Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12 Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12 Institutional Mortgage Securities Canada Inc. 2015-6B,	Canadian Imperial Bank of Commerce, Perpetual, 7.365%, 2027/10/28	1.9%
Transalta Corp., 7.30%, 2029/10/22   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     WildBrain Ltd., 5.875%, 2024/09/30, CONV   1.7%     Trisura Group Ltd., 2.641%, 2026/07/27   1.7%     Province of Quebec, 3.25%, 2032/09/01   1.7%     Province of Quebec, 3.25%, 2032/09/01   1.7%     Province of Ontario, 3.75%, 2053/12/02   1.7%     Sagen MI Canada Inc., 4.95%, 2026/03/24   1.6%     Province of Ontario, 3.5%, 2043/06/02   1.6%     Province of Prince Edward Island, 1.85%, 2031/07/27   1.6%     Province of Prince Edward Island, 1.85%, 2031/07/27   1.5%     Bank of Nova Scotia, 3.70%, 2036/10/72   1.4%     Province of Quebec, 3.50%, 2045/12/01   1.4%     Total	Manulife Financial Corporation, 7.11%, 2027/06/19	1.8%
Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12   1.8%     Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%     WildBrain Ltd., 5.875%, 2024/09/30, CONV   1.7%     Trisura Group Ltd., 2.641%, 2026/07/27   1.7%     Province of Quebec, 3.25%, 2032/09/01   1.7%     REALT 2017 C 3.93%, 2027/07/12   1.7%     Province of Ontario, 3.75%, 2053/12/02   1.6%     Province of Ontario, 3.5%, 2043/06/02   1.6%     Province of Ontario, 3.5%, 2043/06/02   1.6%     Province of Prince Edward Island, 1.85%, 2031/07/27   1.6%     Calgary Air, 3.341%, 2038/10/07   1.5%     Bank of Nova Scotia, 3.70%, 2026/07/27   1.4%     Province of Quebec, 3.50%, 2045/12/01   1.4%     Total   49.1%     Asset Mix   Percentage of Net Asset Value     Corporate Bonds   2.9%     Municipal Bonds   2.9%     Municipal Bonds   0.9%     Cash & cash equivalent   0.1%     Total   99.3%     Region Asset Mix   Percentage of Net Asset Value     Domestic Bonds   99.2%     Cash & cash equivalents   0.1%     Onestic Bonds   0.9%     Cash & cash equivalents   0.1%     Onestic Bonds   0.1%     Onesti	Toronto Hydro, 5.13%, 2028/10/12	1.8%
Institutional Mortgage Securities Canada Inc. 2015-6E, 3.82769%, 2025/03/12	Transalta Corp., 7.30%, 2029/10/22	1.8%
1.8%   Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12   1.8%   WildBrain Ltd., 5.875%, 2024/09/30, CONV   1.7%   Trisura Group Ltd., 2.641%, 2026/07/27   1.7%   1.7%   Province of Quebec, 3.25%, 2032/09/01   1.7%   REALT 2017 C 3.93%, 2027/07/12   1.7%   Province of Ontario, 3.75%, 2053/12/02   1.7%   Sagen MI Canada Inc., 4.95%, 2026/03/24   1.6%   Province of Ontario, 3.5%, 2043/06/02   1.6%   Province of Prince Edward Island, 1.85%, 2031/07/27   1.6%   Calgary Air, 3.341%, 2038/10/07   1.5%   Bank of Nova Scotia, 3.70%, 2026/07/27   1.4%   Province of Quebec, 3.50%, 2045/12/01   1.4%   Total   49.1%   Asset Mix   Sector Allocation   Percentage of Net Asset Value   Corporate Bonds   2.9%   Municipal Bonds   2.9%   Municipal Bonds   2.9%   Municipal Bonds   0.9%   Cash & cash equivalent   0.1%   Total   99.3%   Region Asset Mix   Geographic Allocation   Percentage of Net Asset Value   Domestic Bonds   99.2%   Cash & cash equivalents   0.1%   Percentage of Net Asset Value   Domestic Bonds   99.2%   Cash & cash equivalents   0.1%   Cash & cash e	Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12	1.8%
WildBrain Ltd., 5.875%, 2024/09/30, CONV       1.7%         Trisura Group Ltd., 2.641%, 2026/07/27       1.7%         Province of Quebec, 3.25%, 2032/09/01       1.7%         REALT 2017 C 3.93%, 2027/07/12       1.7%         Province of Ontario, 3.75%, 2053/12/02       1.7%         Sagen MI Canada Inc., 4.95%, 2026/03/24       1.6%         Province of Ontario, 3.5%, 2043/06/02       1.6%         Province of Prince Edward Island, 1.85%, 2031/07/27       1.6%         Calgary Air, 3.341%, 2038/10/07       1.5%         Bank of Nova Scotia, 3.70%, 2026/07/27       1.4%         Province of Quebec, 3.50%, 2045/12/01       1.4%         Total       49.1%         Asset Mix       Percentage of Net Asset Value         Corporate Bonds       70.5%         Provincial Bonds       24.9%         Federal Bonds       0.9%         Cash & cash equivalent       0.1%         Total       99.3%         Region Asset Mix       Percentage of Net Asset Value         Domestic Bonds       99.2%         Cash & cash equivalents       0.1%		1.8%
Trisura Group Ltd., 2.641%, 2026/07/27 1.7% Province of Quebec, 3.25%, 2032/09/01 1.7% REALT 2017 C 3.93%, 2027/07/12 1.7% Province of Ontario, 3.75%, 2053/12/02 1.7% Sagen MI Canada Inc., 4.95%, 2026/03/24 1.6% Province of Ontario, 3.5%, 2043/06/02 1.6% Province of Prince Edward Island, 1.85%, 2031/07/27 1.6% Calgary Air, 3.341%, 2038/10/07 1.5% Bank of Nova Scotia, 3.70%, 2026/07/27 1.4% Province of Quebec, 3.50%, 2045/12/01 1.4% Total 49.1% Asset Mix  Sector Allocation Percentage of Net Asset Value Corporate Bonds 2.9% Municipal Bonds 2.9% Municipal Bonds 0.9% Cash & cash equivalent 0.1% Total 99.3% Region Asset Mix  Geographic Allocation Percentage of Net Asset Value Domestic Bonds 99.2% Cash & cash equivalents 0.1%	Institutional Mortgage Securities Canada Inc. 2015-6B, 2.944%, 2025/03/12	1.8%
Province of Quebec, 3.25%, 2032/09/01	WildBrain Ltd., 5.875%, 2024/09/30, CONV	1.7%
REALT 2017 C 3.93%, 2027/07/12       1.7%         Province of Ontario, 3.75%, 2053/12/02       1.7%         Sagen MI Canada Inc., 4.95%, 2026/03/24       1.6%         Province of Ontario, 3.5%, 2043/06/02       1.6%         Province of Prince Edward Island, 1.85%, 2031/07/27       1.6%         Calgary Air, 3.341%, 2038/10/07       1.5%         Bank of Nova Scotia, 3.70%, 2026/07/27       1.4%         Province of Quebec, 3.50%, 2045/12/01       1.4%         Total       49.1%         Asset Mix       Percentage of Net Asset Value         Corporate Bonds       24.9%         Federal Bonds       2.9%         Municipal Bonds       2.9%         Cash & cash equivalent       0.1%         Total       99.3%         Region Asset Mix       Percentage of Net Asset Value         Domestic Bonds       99.2%         Cash & cash equivalents       0.1%	Trisura Group Ltd., 2.641%, 2026/07/27	1.7%
Province of Ontario, 3.75%, 2053/12/02	Province of Quebec, 3.25%, 2032/09/01	1.7%
Sagen MI Canada Inc., 4.95%, 2026/03/24         1.6%           Province of Ontario, 3.5%, 2043/06/02         1.6%           Province of Prince Edward Island, 1.85%, 2031/07/27         1.6%           Calgary Air, 3.341%, 2038/10/07         1.5%           Bank of Nova Scotia, 3.70%, 2026/07/27         1.4%           Province of Quebec, 3.50%, 2045/12/01         1.4%           Total         49.1%           Asset Mix           Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix           Geographic Allocation         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	REALT 2017 C 3.93%, 2027/07/12	1.7%
Province of Ontario, 3.5%, 2043/06/02         1.6%           Province of Prince Edward Island, 1.85%, 2031/07/27         1.6%           Calgary Air, 3.341%, 2038/10/07         1.5%           Bank of Nova Scotia, 3.70%, 2026/07/27         1.4%           Province of Quebec, 3.50%, 2045/12/01         1.4%           Total 49.1%           Asset Mix           Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         0.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Province of Ontario, 3.75%, 2053/12/02	1.7%
Province of Prince Edward Island, 1.85%, 2031/07/27         1.6%           Calgary Air, 3.341%, 2038/10/07         1.5%           Bank of Nova Scotia, 3.70%, 2026/07/27         1.4%           Province of Quebec, 3.50%, 2045/12/01         1.4%           Total         49.1%           Asset Mix           Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         0.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix           Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Sagen MI Canada Inc., 4.95%, 2026/03/24	1.6%
Calgary Air, 3.341%, 2038/10/07         1.5%           Bank of Nova Scotia, 3.70%, 2026/07/27         1.4%           Province of Quebec, 3.50%, 2045/12/01         1.4%           Total         49.1%           Sector Allocation         Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Province of Ontario, 3.5%, 2043/06/02	1.6%
Bank of Nova Scotia, 3.70%, 2026/07/27         1.4%           Province of Quebec, 3.50%, 2045/12/01         1.4%           Total         49.1%           Asset Mix         Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%		1.6%
Province of Quebec, 3.50%, 2045/12/01         1.4%           Total         49.1%           Asset Mix         Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Calgary Air, 3.341%, 2038/10/07	1.5%
Total         49.1%           Asset Mix         Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Bank of Nova Scotia, 3.70%, 2026/07/27	1.4%
Asset Mix         Sector Allocation         Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Province of Quebec, 3.50%, 2045/12/01	1.4%
Sector Allocation         Percentage of Net Asset Value           Corporate Bonds         70.5%           Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	1 0 0011	49.1%
Asset Value	Asset Mix	
Provincial Bonds         24.9%           Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Sector Allocation	Asset Value
Federal Bonds         2.9%           Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix           Geographic Allocation         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	•	
Municipal Bonds         0.9%           Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix           Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Provincial Bonds	24.9%
Cash & cash equivalent         0.1%           Total         99.3%           Region Asset Mix           Geographic Allocation         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Federal Bonds	2.9%
Total         99.3%           Region Asset Mix         Percentage of Net Asset Value           Domestic Bonds         99.2%           Cash & cash equivalents         0.1%	Municipal Bonds	0.9%
Region Asset MixGeographic AllocationPercentage of Net Asset ValueDomestic Bonds99.2%Cash & cash equivalents0.1%	Cash & cash equivalent	0.1%
Geographic AllocationPercentage of Net Asset ValueDomestic Bonds99.2%Cash & cash equivalents0.1%	Total	99.3%
Domestic Bonds 99.2% Cash & cash equivalents 0.1%	Region Asset Mix	
Cash & cash equivalents 0.1%	Geographic Allocation	_
	Domestic Bonds	99.2%
Total 99.3%	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.