# RIDGEWOOD CANADIAN BOND FUND

## Portfolio Snapshot – Summary of Investment Portfolio as of September 30, 2025

| Fund Data | |
|---|---|
| Date of Inception | February 1999 |
| Net Asset Value | $ 135,671,075 |
| Net Asset Value per Unit Class A | $11.04 |
| Net Asset Value per Unit Class F | $11.94 |
| Minimum Investment | $1,000 |
| RSP Eligibility | Yes |

**Top 25 Holdings**

| Holding | Percentage of Net Asset Value |
|---|---|
| Province of Ontario, 3.80%, 2034/12/02 | 3.0% |
| Government of Canada, 3.25%, 2035/06/01 | 2.6% |
| Canada Housing Trust, 3.60%, 2035/09/15 | 2.3% |
| Fortis Inc., 5.10%, 2030/12/04 | 2.2% |
| Toronto Dominion Bank, 5.909%, 2030/01/31 | 2.2% |
| Transalta Corp., 6.90%, 2030/11/15 | 2.0% |
| REALT 2021-1C, 3.70651%, 2031/03/12 | 2.0% |
| Province of Ontario, 3.75%, 2053/12/02 | 1.8% |
| Manulife Financial Corporation, 3.375%, 2026/06/19 | 1.8% |
| Province of Ontario, 3.50%, 2043/06/02 | 1.6% |
| Transalta Corp., 7.30%, 2029/10/22 | 1.5% |
| Trisura Group Ltd., 2.641%, 2026/07/27 | 1.5% |
| Bank of Canada, 2.75%, 2055/12/01 | 1.5% |
| REALT2017 C, 3.93% 07/12/2027 | 1.4% |
| Bank of Canada, 3.50%,2057/12/01 | 1.4% |
| REALT 2024-RONA B, 7.25%, 2029/12/12 | 1.4% |
| Great-West Lifeco Inc., 3.60%, 2026/12/31 | 1.4% |
| Sagen MI Canada Inc., 4.95%, 2031/03/24 | 1.4% |
| Calgary Air, 3.341%, 2038/10/07 | 1.3% |
| REALT 2021-1 A2, 2.873%, 2031/02/12 | 1.2% |
| Toronto Dominion Bank, 3.60%, 2026/10/31 | 1.2% |
| Province of Ontario, 3.65%,2033/06/02 | 1.2% |
| REALT 2016-1 C, 3.45%, 2016/05/12 | 1.2% |
| Sagicor Financial Co. Ltd., 6.359%, 2029/06/20 | 1.2% |
| Canadian Imperial Bank of Commerce, 6.369%, 2030/04/28 | 1.1% |
| **Total** | **41.4%** |

**Asset Mix**

| Sector Allocation | Percentage of Net Asset Value |
|---|---|
| Corporate Bonds | 55.2% |
| Provincial Bonds | 21.5% |
| Mortgage Backed Securities | 11.9% |
| Federal Bonds | 9.4% |
| Municipal Bonds | 0.7% |
| Cash & cash equivalent | 0.5% |
| **Total** | **99.2%** |

**Region Asset Mix**

| Geographic Allocation | Percentage of Net Asset Value |
|---|---|
| Domestic Bonds | 98.7% |
| Cash & cash equivalents | 0.5% |
| **Total** | **99.2%** |

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.