

RIDGEWOOD CANADIAN BOND FUND

Portfolio Snapshot – Summary of Investment Portfolio as of June 30, 2025

Fund Data	
Date of Inception	February 1999
Net Asset Value	\$ 127,472,536
Net Asset Value per Unit Class A	\$10.98
Net Asset Value per Unit Class F	\$11.85
Minimum Investment	\$1,000
RSP Eligibility	Yes
Top 25 Holdings	
Holding	Percentage of Net Asset Value
Government of Canada, 2.75%, 2055/12/01	3.5%
Province of Ontario, 3.80%, 2034/12/02	3.1%
Toronto Dominion Bank, 5.909%, 2030/01/31	2.3%
REALT 2021-1C, 3.70651%, 2031/03/12	2.1%
Transalta Corp., 6.90%, 2030/11/15	2.1%
Province of British Columbia, 3.20%, 2032/06/18	2.1%
Province of Ontario, 3.75%, 2053/12/02	2.0%
Manulife Financial Corporation, 3.375%, 2026/06/19	1.8%
Province of Ontario, 3.50%, 2043/06/02	1.7%
Transalta Corp., 7.30%, 2029/10/22	1.6%
Institutional Mortgage Securities Canada Inc. 2015-6C, 3.1%, 2025/03/12	1.6%
Institutional Mortgage Securities Canada Inc. 2015-6E, 3.941%, 2025/03/12	1.6%
Prologis LP, 4.20%, 2033/02/15	1.6%
Trisura Group Ltd., 2.641%, 2026/07/27	1.6%
REALT 2017 C 3.93%, 2027/07/12	1.5%
REALT 2024-RONA B, 7.25%, 2029/12/12	1.5%
Sagen MI Canada Inc., 4.95%, 2026/03/24	1.5%
Great-West Lifeco Inc., 3.60%, 2026/12/31	1.4%
Calgary Air, 3.341%, 2038/10/07	1.4%
REALT 2021-1 A2, 2.873%, 2031/02/12	1.3%
National Bank of Canada, 7.500%, 2082/11/16	1.3%
Province of Ontario, 3.65%, 2033/06/02	1.2%
Bank of Montreal Perpetual, 7.373%, 2049/12/31	1.2%
REALT 2016-1 C, 3.45%, 2016/05/12	1.2%
Sagico Financial Co. Ltd., 6.359%, 2029/06/20	1.2%
Total	43.4%
Asset Mix	
Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	54.8%
Provincial Bonds	21.6%
Mortgage Backed Securities	15.8%
Federal Bonds	5.3%
Municipal Bonds	0.7%
Cash & cash equivalent	0.6%
Total	98.8%
Region Asset Mix	
Geographic Allocation	Percentage of Net Asset Value
Domestic Bonds	98.2%
Cash & cash equivalents	0.6%
Total	98.8%

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.