

Summary of Composition of the Portfolio

BY ASSET TYPE		TOP 25 HOLDINGS		% of Net Asset Value
Corporate	42.0	Government of Canada 1.24% 08-23-2018		16.7
Provincial Governments	41.2	Province of Quebec 1.40% 08-17-2018		14.0
Federal Government	16.7	Province of Quebec 1.42% 08-17-2018		14.0
Other	0.1	Province of Ontario 1.36% 07-04-2018		12.6
Total	100.0	Canadian Imperial Bank of Commerce F/R 01-17-2019		6.1
		The Bank of Nova Scotia F/R 03-22-2019		5.4
		National Bank of Canada F/R 06-11-2019		4.7
		Bank of Montreal F/R 03-30-2020		2.8
		Royal Bank of Canada F/R 11-30-2018		2.8
		Greater Toronto Airport Authority 1.58% 07-17-2018		2.2
		Daimler Canada Finance Inc. F/R 02-24-2020		1.7
		BMW Canada Inc. F/R 06-14-2019		1.6
		Canadian Imperial Bank of Commerce 1.10% 07-03-2018		1.5
		Honda Canada Finance Inc. F/R 02-19-2019		1.4
		The Toronto-Dominion Bank F/R 07-31-2019		1.4
		Central 1 Credit Union F/R 02-05-2021		1.4
		John Deere Canada Funding Inc. F/R 09-21-2020		0.9
		OMERS Realty Corp. 1.52% 07-10-2018		0.9
		The Toronto-Dominion Bank 1.52% 07-16-2018		0.9
		Enbridge Pipelines Inc. 1.82% 07-09-2018		0.9
		Bay Street Funding Trust 1.71% 09-17-2018		0.9
		Toyota Credit Canada Inc. F/R 07-24-2020		0.7
		Storm King Funding F/R 09-19-2018		0.6
		Plaza Trust 1.71% 07-09-2018		0.6
		Honda Canada Finance Inc. F/R 04-17-2020		0.5
				97.2
		Total Net Asset Value (\$000)		21,045

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.