

**Summary of Composition of the Portfolio**

<b>BY ASSET TYPE</b>	<b>% of Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
Corporate	58.6	Cash and cash equivalents	28.4
Federal Government	19.6	Canada Housing Trust No. 1 F/R 03-15-2024	19.6
Provincial Governments	19.6	Province of Ontario F/R 08-21-2023	14.7
Cash and cash equivalents	28.4	The Bank of Nova Scotia 2.62% 12-02-2026	5.4
Other	(26.2)	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	5.4
<b>Total</b>	<b>100.0</b>	Royal Bank of Canada 1.94% 05-01-2025	5.4
		The Goldman Sachs Group Inc. F/R 04-29-2025	5.4
		Dollarama Inc. 2.20% 11-10-2022 Callable 2022	4.9
		407 International Inc. 2.47% 09-08-2022 Callable 2022	4.9
<b>FIXED INCOME BY CREDIT RATING</b>		Enbridge Inc. 3.19% 12-05-2022	4.9
AAA	19.6	Province of Ontario 2.85% 06-02-2023	4.9
A	35.9	Capital Power Corp. 4.28% 09-18-2024 Callable 2024	4.9
BBB	37.4	TELUS Corp. 2.75% 07-08-2026	4.9
Unrated	4.9	Bell Canada Inc. 2.75% 01-29-2025 Callable 2024	4.8
	<b>97.8</b>	Shaw Communications Inc. 3.80% 03-01-2027 Callable	3.9
		Government of Japan Treasury Bill 0% 08-11-2020	3.8
			<b>126.2</b>
		<b>Total Net Asset Value (\$000)</b>	<b>12,040</b>

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.

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