Summary of Composition of the Portfolio

BY ASSET TYPE	
Provincial Governments	41.5
Corporate	38.7
Federal Government	19.6
Other	0.2
Total	**100.0**

COUNTRY ALLOCATION	
Canada	99.3
United States	0.7
	100.0

BY CREDIT RATING	
AAA	58.0
AA	41.1
A	0.7
	99.8

TOP 25 HOLDINGS	% of Net Asset Value
Province of New Brunswick 1.68% 08-25-2020	12.2
Government of Canada 0.25% 07-23-2020	5.6
Bank of Montreal 0.31% 08-27-2020	5.3
Province of British Columbia 1.63% 08-11-2020	5.3
Government of Canada 0.31% 09-17-2020	5.0
The Toronto-Dominion Bank 0.30% 09-14-2020	4.2
Government of Canada 0.25% 07-16-2020	3.5
Canadian Imperial Bank of Commerce 0.44% 07-07-2020	3.5
Province of Ontario 0.36% 10-28-2020	3.5
Province of Ontario 0.68% 09-09-2020	3.5
Province of Ontario 1.60% 11-18-2020	2.8
The Bank of Nova Scotia 0.31% 09-10-2020	2.5
Province of Ontario 0.80% 01-20-2021	2.5
Province of Alberta 0.29% 12-08-2020	2.4
Government of Canada 0.30% 10-15-2020	2.3
Province of Alberta 0.33% 07-21-2020	2.1
Province of Ontario 0.28% 12-09-2020	2.1
Bank of Montreal 1.05% 09-08-2020	2.1
National Bank of Canada 0.32% 08-24-2020	1.8
Royal Bank of Canada 0.32% 09-08-2020	1.8
Government of Canada 0.24% 12-23-2020	1.8
Canada Housing Trust No. 1 1.08% 09-15-2021	1.4
The Bank of Nova Scotia 0.28% 09-11-2020	1.3
Royal Bank of Canada 0.20% 07-02-2020	1.1
Royal Bank of Canada 0.40% 07-31-2020	1.1
	80.7

Total Net Asset Value ($000)	**28,345**

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.