

EFFECTIVE ASSET TYPE		% of NAV	TOP 25 POSITIONS		% of NAV
Corporate bonds		50.8	Canada Mortgage & Housing Corp. 1.10% 12-15-2026		29.7
Federal bonds		29.7	Province of Ontario 2.60% 06-02-2027		11.5
Provincial bonds		17.7	Cash and cash equivalents		8.6
Cash and cash equivalents		8.6	Province of Ontario 2.60% 06-02-2025		6.2
Other		(6.8)	BCI QuadReal Realty 2.55% 06-24-2026		4.4
			Royal Bank of Canada 1.94% 05-01-2025		4.4
EFFECTIVE COUNTRY ALLOCATION		% of NAV	AltaLink LP 3.40% 06-06-2024 Callable 2024		4.4
Canada		91.4	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025		4.4
Cash and cash equivalents		8.6	The Bank of Nova Scotia 2.62% 12-02-2026		4.4
			Manulife Bank of Canada 1.54% 09-14-2026		4.4
FIXED INCOME BY CREDIT RATING		% of NAV	Canadian Imperial Bank of Commerce 2.75% 03-07-2025		4.4
AAA		29.7	Dollarama Inc. 5.08% 10-27-2025		4.1
A		44.1	Pembina Pipeline Corp. 3.54% 02-03-2025 Callable		4.1
BBB		15.9	Choice Properties Real Estate Investment Trust 3.55% 01-10-2025 Callable 2024		4.1
Unrated		8.5	TELUS Corp. 2.75% 07-08-2026		3.9
			Rogers Communications Inc. 3.80% 03-01-2027 Callable		3.8
					106.8
			Total Net Asset Value (\$000)		65.468

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.