



## Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	689.1	Cash & Cash Equivalents		13.5
Risk rating	Low	Canadian Government Bond 3.250% Dec 01, 2035		8.0
Fund category	Canadian Fixed Income	Canadian Government Bond 2.750% Mar 01, 2031		6.4
		Province of Ontario 3.900% Jun 02, 2036		5.2
		Canadian Government Bond 3.500% Dec 01, 2057		3.1
		Province of Quebec 4.000% Sep 01, 2035		2.0
		Province of Ontario 4.700% Jun 02, 2037		1.9
		TransCanada PipeLines Ltd 5.277% Jul 15, 2030		1.7
		Province of Ontario 3.750% Dec 02, 2053		1.6
		Province of British Columbia 4.600% Jun 18, 2057		1.5
		Province of Quebec 2.850% Dec 01, 2053		1.3
		Bank of Montreal 3.113% Oct 27, 2029		1.3
		Province of Quebec 3.500% Dec 01, 2045		1.2
		Province of Ontario 4.650% Jun 02, 2041		1.2
		National Grid Electricity Transmission PLC 2.301% Jun 22, 2029		1.1
		Province of Alberta 3.100% Jun 01, 2050		1.1
		City of Ottawa Ontario 4.600% Dec 02, 2045		1.1
		Province of Alberta 2.950% Jun 01, 2052		1.1
		Province of Quebec 4.200% Dec 01, 2057		1.0
		Royal Bank of Canada 3.411% Jun 12, 2029		0.9
		Toronto-Dominion Bank 3.687% Jan 09, 2032		0.9
		Province of Manitoba 4.600% Sep 05, 2057		0.8
		Pembina Pipeline Corp 5.220% Jun 28, 2033		0.8
		Nova Scotia Power Inc 4.951% Nov 15, 2032		0.7
		Hydro One Inc 3.930% Nov 30, 2029		0.7
		<b>Top 25 Holdings</b>		<b>60.1</b>

Investment mix	% of Net Asset Value
Corporate Bonds	35.6
Provincial/Municipal Bonds	29.6
Federal Bonds	20.6
Cash/Other	14.2

## Disclosures

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of mutual funds change frequently and past performance may not be repeated.

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