



## TOP 25 POSITIONS

Company	Description	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	10.41%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	5.57%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	4.86%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	4.25%
Canadian Government 2%, due 2032/06/01	Government of Canada-issued debt	4.22%
Canada Housing Trust, 2.55%, due 2025/03/15	Government of Canada-issued debt	3.69%
McDonald's Corp., 3.125%, due 2025/03/04	An American multinational fast food corporation	3.29%
International Flavors & Fragrances, Inc., 1.23%, due 2025/10/01	Manufacturer of flavours and fragrances	2.36%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	2.29%
Canadian Government, 2.75%, due 2048/12/01	Government of Canada-issued debt	2.19%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	2.19%
Dollarama Inc., 5.084%, due 2025/10/27	Canadian discount retail store	2.14%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	1.92%
Choice Properties REIT, 4.055%, due 2025/11/24	Canadian unincorporated open-end real estate investment trust	1.88%
Alimentation Couche-Tard Inc., 3.6%, due 2025/06/02	A Canadian convenience store operator that manages 12,000 stores across North America, Europe and Asia, including chains such as Couche-Tard and Circle K	1.63%
Thomson Reuters Corp., 2.239%, due 2025/05/14	Leading provider of financial data and business news	1.60%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	1.58%
CAE Inc., 5.541%, due 2028/06/12	Canadian manufacturer of flight and medical simulation technology	1.53%
Heico Corp., 5.25%, due 2025/08/01	American aerospace and electronics company	1.45%
West Edmonton Mall, 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	1.44%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	A worldwide entertainment company	1.42%
International Flavors & Fragrances, Inc., 1.832%, due 2027/10/15	Manufacturer of flavours and fragrances	1.30%

Mondelez International Inc., 4.625%, due 2031/07/03	An American multinational snack food company	1.28%
Jones Lang Lasalle Inc., 6.875%, due 2028/12/01	Real estate and investment manager	1.25%
Hydro One Inc., 1.76%, due 2025/02/28	Ontario utility company that transmits and distributes electricity	1.23%
<b>Total</b>		<b>66.97%</b>

Total net asset value: \$1.2 billion

**Sector (% of Portfolio)**

Canadian Investment Grade Bonds	38.74%
Canadian Government Bonds	31.27%
U.S. Investment Grade Bonds	13.17%
Cash & Cash Equivalents	10.41%
High Yield Bonds	6.41%
<b>Total</b>	<b>100.00%</b>

Percentages may not sum to total due to rounding. The *Summary of Investment Portfolio* may change due to ongoing portfolio transactions in the investment fund. Updates are available quarterly on our website at [www.edgepointwealth.com](http://www.edgepointwealth.com) 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.