

TOP 25 POSITIONS

Company	Description	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	17.52%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	4.77%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	4.61%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	3.64%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	3.34%
Canadian Government, 2.75%, due 2048/12/01	Government of Canada-issued debt	3.29%
Thomson Reuters Corp., 2.239%, due 2025/05/14	Leading provider of financial data and business news	2.46%
Choice Properties REIT, 4.055%, due 2025/11/24	Canadian unincorporated open-end real estate investment trust	2.42%
Dollarama Inc., 5.084%, due 2025/10/27	Canadian discount retail store	2.38%
International Flavors & Fragrances, Inc., 1.23%, due 2025/10/01	Manufacturer of flavours and fragrances	2.20%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	2.17%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	2.04%
Brookfield Asset Management Inc., 4.82%, due 2026/01/28	Global asset manager	2.03%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	A worldwide entertainment company	2.02%
Canadian Government, 3.25%, due 2034/12/01	Government of Canada-issued debt	1.73%
Nestle Holdings Inc., 2.192%, due 2029/01/26	Multinational food & beverage company	1.59%
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	1.52%
Intact Financial Corp., 3.77%, due 2026/03/02	A Canadian multinational property and casualty insurance company	1.52%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	1.48%
CAE Inc, 5.541%, due 2028/06/12	Canadian manufacturer of flight and medical simulation technology	1.44%
West Edmonton Mall, 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	1.35%
Heico Corp., 5.25%, due 2025/08/01	American aerospace and electronics company	1.33%

International Flavors & Fragrances, Inc., 1.832%, due 2027/10/15	Manufacturer of flavours and fragrances	1.22%
Mondelez International Inc, 4.625%, due 2031/07/03	An American multinational snack food company	1.19%
Jones Lang Lasalle Inc., 6.875%, due 2028/12/01	Real estate and investment manager	1.17%
Total		70.43%

Total net asset value: \$1.3 billion

Sector (% of Portfolio)

Canadian Investment Grade Bonds	37.31%
Canadian Government Bonds	25.84%
Cash and Cash Equivalents	17.52%
U.S. Investment Grade Bonds	11.48%
High Yield Bonds	7.85%
Total	100.00%

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 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.