



TOP 25 POSITIONS

Company	Description	% of portfolio
Cash and Cash Equivalents	Cash and Cash Equivalents	9.10%
Canadian Government, 2.75%, due 2033/06/01	Government of Canada-issued debt	5.56%
Canadian Government, 3%, due 2034/06/01	Government of Canada-issued debt	5.25%
Canadian Government 2.5%, due 2032/12/01	Government of Canada-issued debt	4.85%
Canadian Government 2%, due 2032/06/01	Government of Canada-issued debt	3.28%
Canadian Government 5%, due 2037/06/01	Government of Canada-issued debt	2.90%
Constellation Software Inc., floating debenture, due 2040/03/31	Software holding company	2.78%
Canadian Government 4%, due 2041/06/01	Government of Canada-issued debt	2.63%
McDonald's Corp., 3.125%, due 2025/03/04	An American multinational fast food corporation	2.62%
Canadian Pacific Railway, 1.35%, due 2024/12/02	North American railway company with a focus on supply chain management	2.28%
TMX Group Ltd., 2.997%, due 2024/12/11	Owner and operator of stock exchanges including the Toronto Stock Exchange	2.04%
Canadian Government 2%, due 2051/12/01	Government of Canada-issued debt	1.83%
Element Fleet Management Corp., 6.271%, due 2026/06/26	Global fleet management company providing management services and financing for commercial vehicles	1.76%
Canadian Government, 3.25%, due 2028/09/01	Government of Canada-issued debt	1.66%
West Edmonton Mall, 7.791%, due 2027/10/04	Edmonton, Alberta-based mall owner	1.66%
TWDC Enterprises 18 Corp., 3.057%, due 2027/03/30	Multinational entertainment company	1.63%
Apple Inc., 2.513%, due 2024/08/19	An American multinational technology company	1.63%
Heico Corp., 5.25%, due 2025/08/01	American aerospace and electronics company	1.61%
Mondelez International Inc, 4.625%, due 2031/07/03	An American multinational snack food company	1.43%
International Flavors & Fragrances, Inc., 1.832%, due 2027/10/15	Manufacturer of flavours and fragrances	1.41%
Jones Lang Lasalle Inc., 6.875%, due 2028/12/01	Real estate and investment manager	1.39%
Canadian Government 2.75%, due 2024/08/01	Government of Canada-issued debt	1.32%
Pepsico Inc., 5.75551%, due 2024/11/12	American food and beverage company	1.32%

Alimentation Couche-Tard Inc., 3.056%, due 2024/07/26	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	1.29%
Canadian Government 1.5%, due 2031/12/01	Government of Canada-issued debt	1.18%
Total		64.41%

Total net asset value: \$1.0 billion

Sector (% of Portfolio)

Canadian Investment Grade Bonds	35.52%
Canadian Government Bonds	30.46%
U.S. Investment Grade Bonds	16.84%
Cash & Cash Equivalents	9.10%
High Yield Bonds	8.08%
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.