



E D G E P O I N T

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**EdgePoint Monthly Income Portfolio**

**Semi-annual Management Report of Fund Performance**

*For the period ended June 30, 2023*

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This semi-annual Management Report of Fund Performance (“MRFP”) contains financial highlights, but not the Fund’s semi-annual Financial Statements, which may be included at the back of the MRFP. You can obtain a free copy of the semi-annual or annual Financial Statements by calling 1.866.757.7207, writing to EdgePoint Wealth Management Inc., 150 Bloor St. W., Suite 500, Toronto, ON, M5S 2X9, or visiting our website at [www.edgepointwealth.com](http://www.edgepointwealth.com) or the SEDAR website at [www.sedar.com](http://www.sedar.com).

Likewise, unitholders can obtain copies of the Fund’s proxy voting policies and procedures, proxy voting disclosure records and Fund-related quarterly portfolio disclosures.

Please refer to the Fund’s Simplified Prospectus, Fund Facts and the 2022 audited annual Financial Statements for more information. For the Fund’s current and historical net asset values per unit, please visit [www.edgepointwealth.com](http://www.edgepointwealth.com).

### **Caution regarding forward-looking statements**

This report may contain forward-looking statements about the Fund, including its strategy, expected performance and condition. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as “expects,” “anticipates,” “intends,” “plans,” “believes,” “estimates,” or negative versions thereof and similar expressions.

In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future fund action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to these differences, including, but not limited to, general economic, political and market factors, interest and foreign exchange rates, global equity and capital markets, business competition, technological change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events.

We stress that the abovementioned list of important factors is not exhaustive. We encourage you to consider these and other factors carefully before making any investment decisions and urge you to avoid placing undue reliance on forward-looking statements. Further, you should be aware of the fact that the Fund has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

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**Management discussion of fund performance**

The management discussion of fund performance presents the views of the portfolio management team concerning significant factors and developments that have affected the Fund's performance and outlook.

Please read the aforementioned caution on the preceding page regarding forward-looking statements.

**Results from Operations****Investment performance**

For the six-month period ended June 30, 2023, EdgePoint Monthly Income Portfolio, Series A increased 1.9% versus an increase of 2.5% (C\$) for its benchmark, the FTSE Canada Universe Bond Index. On an absolute basis, the largest contributor to performance was from the Fund's corporate bond holdings. We manage the Fund independently of the index we use as a long-term performance comparison. Differences including security holdings and geographic/sector allocations may impact comparability and could result in periods when our performance differs materially from the index. Additional factors such as credit quality, issuer type and yield may impact comparability from the index.

**Portfolio transactions**

During the period, the Fund net purchased \$85.3 million worth of investments. Portfolio turnover was 14.9% for the six months ended June 30, 2023 compared to 10.3% for the year ended December 31, 2022.

**Portfolio composition**

The Fund invests primarily in corporate fixed-income securities, which generally have more perceived risk than government bonds. As at June 30, 2023, the Fund continued to invest predominantly in corporate bonds, which represents 55% of the portfolio. The remaining 45% of the Fund was invested in government bonds and cash.

As at June 30, 2023 the fund's composition was 94% in investment grade bonds and 6% in high yield bonds.

**Income, fees and expenses**

Total income before expenses for the semi-annual period ending June 30, 2023 amounted to a \$12.7 million, driven by interest incomes for distribution purposes of \$10.9 million.

Our goal as it relates to the Management Expense Ratio ("MER") has always been to be among the lowest-cost fund providers in our distribution channel. We believe economies of scale achieved across the EdgePoint portfolios and the tiered management fee structure will allow us to accomplish this goal. In addition, we announced that we are maintaining a management fee of 0.10% for Series F and Series F(N) and 0.70% for Series A and Series A(N) throughout 2023 and 2024 despite any changes to the reference rate on which the fee is based. The daily average yield to maturity of the FTSE Canada Universe Bond Index (reference rate) in the second quarter of 2023 was 4.15%. Accordingly, the management fee for the third calendar quarter of 2023 should be 0.60% for Series F and Series F(N) and 1.20% for Series A and Series A(N). Please refer to the Financial highlights section for more information about MERs for all

series of units.

**Unitholder activity**

During the period ended June 30, 2023, the Fund's net assets attributable to unitholders of redeemable units ("NAV") increased to \$702.6 million from \$504.9 million as at December 31, 2022. Of this increase, \$186.0 million is attributed to net inflows to the Fund and a \$11.7 million gain from operations

**Recent developments**

In the first half of 2023, inflation and rising interest rates continued to make headlines globally. The Bank of Canada started the year with a 0.25% interest rate increase, followed by a temporary pause before raising interest rates by an additional 0.25% in June. Inflation peaked at 8.1% last year but has subsequently eased to 2.8%. Despite the decline in inflation, the Bank of Canada has not given any clear signals about when its cycle of raising interest rates may conclude.

At EdgePoint, we continue to focus on lending money to businesses, and we believe that today's environment is much more attractive for lenders than it has been for most of the past decade. The portfolio currently has a yield-to-maturity of 5.0% and a duration of 3.8. This compares to a yield-to-maturity of 4.4% and duration of 7.4 for the FTSE Canada Universe Bond Index.

The portfolio continues to purchase bonds issued by businesses in which we hold a view of these businesses that's not widely shared by others, and only when we believe we're appropriately compensated for taking that differentiated view. We continue to be excited about the fixed income investment opportunities available today.

**Related parties****Manager**

The Fund is managed by EdgePoint Wealth Management Inc. ("EdgePoint"). As Manager, EdgePoint provides (or arranges for) investment management, distribution, marketing and promotion of the Fund. As compensation for providing these services, EdgePoint receives a monthly management fee based on the daily average NAV of each series of the Fund (see *Management fees*).

EdgePoint is also responsible for the Fund's day-to-day operation. EdgePoint will often incur, on behalf of the Fund, costs associated with the Fund's operations including, but not limited to, legal fees, custodian and safekeeping fees, audit fees, administrative and operating costs, including commissions, brokerage fees, trustee fees, taxes, registrar and transfer agency fees, unitholder servicing costs, the costs of preparing and distributing annual and semi-annual reports, prospectuses, statements and investor communications, regulatory filing fees, fees and expenses payable in connection with the Independent Review Committee ("IRC"), interest and other general operating expenses that could include allocated salaries, overhead and other costs directly related to the Fund's operations. These services are in the normal course of operations and are charged at the rate agreed to by the parties. EdgePoint is entitled to be reimbursed by the Fund for these operating costs.

The management fees payable by Series I unitholders are negotiated and paid directly by them. Operating expenses for Series I unitholders are EdgePoint's responsibility and are not charged to the Fund.

***Investment Advisor***

EdgePoint Investment Group Inc. (“Investment Advisor”) is the Fund’s portfolio advisor. The Investment Advisor is entitled to be reimbursed by EdgePoint for certain operating expenses associated with its advisory services, which are paid by EdgePoint with the fees received as Manager. The Fund is not separately charged for the services of the Investment Advisor.

***Independent Review Committee***

EdgePoint has appointed an Independent Review Committee (“IRC”) consisting of three independent members and established under the Canadian Securities Administrators’ National Instrument 81-107. The IRC’s mandate is to review and provide input on EdgePoint’s written policies and procedures that pertain to conflict of interest matters with respect to EdgePoint-managed funds, including EdgePoint affiliates. Additional information about the IRC is available in the Simplified Prospectus and Annual Information Form for the Fund. IRC members receive fees and reimbursement of expenses for services provided to the Fund.

***Other***

EdgePoint provided start-up investment capital to the Fund and sufficient initial capital to each of its series to permit them to be valued on a daily basis. EdgePoint’s investment in the Fund is recorded at the NAV per unit of each series, as applicable. From time to time, EdgePoint may provide the initial capital required on the introduction of a new series to the Fund.

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**Financial highlights**

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the period ended June 30, 2023 and the years ended December 31, 2022 and 2021. This information is derived from the Fund's Financial Statements.

	Jun 30, 2023	Series A Dec 31, 2022	Dec 31, 2021
<b>Fund's net assets per unit (Note 1)</b>			
<b>Net assets, beginning of period</b>	\$ 9.18	\$ 10.02	\$ 10.00
<b>Increase (decrease) from operations:</b>			
Total revenue	\$ 0.16	\$ 0.30	\$ 0.04
Total expenses	(0.04)	(0.08)	(0.01)
Realized gains (losses) for the period	0.01	(0.12)	–
Unrealized gains (losses) for the period	0.02	(0.54)	0.04
<b>Total increase (decrease) from operations</b>	\$ 0.15	\$ (0.44)	\$ 0.07
<b>Distributions to unitholders:</b>			
From income (excluding dividends)	\$ –	\$ (0.20)	\$ (0.01)
From dividends	(0.12)	–	–
<b>Total distributions to unitholders</b>	\$ (0.12)	\$ (0.20)	\$ (0.01)
<b>Net assets, end of period</b>	\$ 9.23	\$ 9.18	\$ 10.02
<b>Ratios and supplemental data (Note 2)</b>			
Total net asset value ('000s)	\$ 99,567	\$ 71,954	\$ 21,634
Number of units outstanding ('000s)	10,785	7,842	2,160
Management expense ratio (Note 3)	0.85%	0.86%	–%
Management expense ratio before waivers or absorptions	0.85%	0.86%	–%
Net asset value per unit	\$ 9.23	\$ 9.18	\$ 10.02

## Notes

- Net assets per unit is calculated as follows
  - The financial information for 2021-2022 is derived from the Fund's audited annual financial statements.
  - Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the year. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of year net assets.
  - Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
- The financial information presented in the *Ratios and supplemental data* table is derived from the Fund's pricing NAVs and is provided as at June 30, 2023, December 31, 2022 and December 31, 2021.
- The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

## Financial highlights (continued)

	Series A(N)		
	Jun 30, 2023	Dec 31, 2022	Dec 31, 2021
<b>Fund's net assets per unit (Note 1)</b>			
<b>Net assets, beginning of period</b>	\$ 9.17	\$ 10.02	\$ 10.00
<b>Increase (decrease) from operations:</b>			
Total revenue	\$ 0.16	\$ 0.30	\$ 0.04
Total expenses	(0.04)	(0.07)	(0.01)
Realized gains (losses) for the period	0.01	(0.12)	–
Unrealized gains (losses) for the period	0.02	(0.45)	0.04
<b>Total increase (decrease) from operations</b>	\$ 0.16	\$ (0.34)	\$ 0.07
<b>Distributions to unitholders:</b>			
From income (excluding dividends)	\$ –	\$ (0.21)	\$ (0.01)
From dividends	(0.12)	–	–
<b>Total distributions to unitholders</b>	\$ (0.12)	\$ (0.21)	\$ (0.01)
<b>Net assets, end of period</b>	\$ 9.23	\$ 9.17	\$ 10.02
<b>Ratios and supplemental data (Note 2)</b>			
Total net asset value ('000s)	\$ 60,285	\$ 45,987	\$ 10,223
Number of units outstanding ('000s)	6,531	5,013	1,021
Management expense ratio (Note 3)	0.79%	0.80%	–%
Management expense ratio before waivers or absorptions	0.79%	0.80%	–%
Net asset value per unit	\$ 9.23	\$ 9.17	\$ 10.02

## Notes

- Net assets per unit is calculated as follows
  - The financial information for 2021-2022 is derived from the Fund's audited annual financial statements.
  - Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the year. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of year net assets.
  - Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
- The financial information presented in the *Ratios and supplemental data* table is derived from the Fund's pricing NAVs and is provided as at June 30, 2023, December 31, 2022 and December 31, 2021.
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## Financial highlights (continued)

	Jun 30, 2023	Series F Dec 31, 2022	Dec 31, 2021
<b>Fund's net assets per unit (Note 1)</b>			
<b>Net assets, beginning of period</b>	\$ 9.18	\$ 10.02	\$ 10.00
<b>Increase (decrease) from operations:</b>			
Total revenue	\$ 0.16	\$ 0.30	\$ 0.04
Total expenses	(0.01)	(0.02)	–
Realized gains (losses) for the period	0.01	(0.11)	–
Unrealized gains (losses) for the period	0.02	(0.57)	0.02
<b>Total increase (decrease) from operations</b>	\$ 0.18	\$ (0.40)	\$ 0.06
<b>Distributions to unitholders:</b>			
From income (excluding dividends)	\$ –	\$ (0.26)	\$ (0.01)
From dividends	(0.15)	–	–
<b>Total distributions to unitholders</b>	\$ (0.15)	\$ (0.26)	\$ (0.01)
<b>Net assets, end of period</b>	\$ 9.24	\$ 9.18	\$ 10.02
<b>Ratios and supplemental data (Note 2)</b>			
Total net asset value ('000s)	\$ 391,065	\$ 272,467	\$ 87,313
Number of units outstanding ('000s)	42,322	29,671	8,712
Management expense ratio (Note 3)	0.18%	0.19%	–%
Management expense ratio before waivers or absorptions	0.18%	0.19%	–%
Net asset value per unit	\$ 9.24	\$ 9.18	\$ 10.02

## Notes

- Net assets per unit is calculated as follows
  - The financial information for 2021-2022 is derived from the Fund's audited annual financial statements.
  - Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the year. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of year net assets.
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## Financial highlights (continued)

	Series F(N)		
	Jun 30, 2023	Dec 31, 2022	Dec 31, 2021
<b>Fund's net assets per unit (Note 1)</b>			
<b>Net assets, beginning of period</b>	\$ 9.18	\$ 10.02	\$ 10.00
<b>Increase (decrease) from operations:</b>			
Total revenue	\$ 0.16	\$ 0.30	\$ 0.04
Total expenses	(0.01)	(0.02)	–
Realized gains (losses) for the period	0.01	(0.11)	–
Unrealized gains (losses) for the period	0.02	(0.55)	0.01
<b>Total increase (decrease) from operations</b>	\$ 0.19	\$ (0.38)	\$ 0.05
<b>Distributions to unitholders:</b>			
From income (excluding dividends)	\$ –	\$ (0.26)	\$ (0.01)
From dividends	(0.15)	–	–
<b>Total distributions to unitholders</b>	\$ (0.15)	\$ (0.26)	\$ (0.01)
<b>Net assets, end of period</b>	\$ 9.24	\$ 9.18	\$ 10.02
<b>Ratios and supplemental data (Note 2)</b>			
Total net asset value ('000s)	\$ 145,486	\$ 108,788	\$ 38,830
Number of units outstanding ('000s)	15,745	11,847	3,874
Management expense ratio (Note 3)	0.15%	0.16%	–%
Management expense ratio before waivers or absorptions	0.15%	0.16%	–%
Net asset value per unit	\$ 9.24	\$ 9.18	\$ 10.02

## Notes

- Net assets per unit is calculated as follows
  - The financial information for 2021-2022 is derived from the Fund's audited annual financial statements.
  - Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the year. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of year net assets.
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## Financial highlights (continued)

	Jun 30, 2023	Series I Dec 31, 2022	Dec 31, 2021
<b>Fund's net assets per unit (Note 1)</b>			
<b>Net assets, beginning of period</b>	\$ 9.19	\$ 10.03	\$ 10.00
<b>Increase (decrease) from operations:</b>			
Total revenue	\$ 0.16	\$ 0.30	\$ 0.04
Total expenses	–	–	–
Realized gains (losses) for the period	0.01	(0.13)	0.01
Unrealized gains (losses) for the period	0.03	(0.24)	0.08
<b>Total increase (decrease) from operations</b>	\$ 0.20	\$ (0.07)	\$ 0.13
<b>Distributions to unitholders:</b>			
From income (excluding dividends)	\$ –	\$ (0.28)	\$ (0.01)
From dividends	(0.16)	–	–
<b>Total distributions to unitholders</b>	\$ (0.16)	\$ (0.28)	\$ (0.01)
<b>Net assets, end of period</b>	\$ 9.24	\$ 9.19	\$ 10.03
<b>Ratios and supplemental data (Note 2)</b>			
Total net asset value ('000s)	\$ 6,208	\$ 5,709	\$ 434
Number of units outstanding ('000s)	672	621	43
Management expense ratio (Note 3)	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%
Net asset value per unit	\$ 9.24	\$ 9.19	\$ 10.03

## Notes

- Net assets per unit is calculated as follows
  - The financial information for 2021-2022 is derived from the Fund's audited annual financial statements.
  - Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the year. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of year net assets.
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## Financial highlights (continued)

Fund level ratios	Jun. 30, 2023	Dec. 31, 2022	Dec. 31, 2021
Trading expense ratio (Note 4)	–%	–%	–%
Portfolio turnover rate (Note 5)	14.90%	10.26%	1.22%

## Notes

- The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV. The trading expense ratio is calculated at the fund level and applies to all series of the Fund.
- Portfolio turnover rate is calculated at the fund level based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short term notes and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the year. The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a year, the greater the trading costs payable by the fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and fund performance.

**Management fees**

As compensation for the services provided, EdgePoint, the Manager of the Fund, receives a monthly management fee based on the daily average NAV of Series A, Series F, Series A(N), and Series F(N). Management fees for Series I are negotiated and paid directly by unitholders and not by the Fund.

For the period ended June 30, 2023, a summary of services received in consideration of the management fees as a percentage of those fees is as follows:

	Absorbed expenses	Distribution costs	Portfolio advisor and other fees*
Series A	0%	86%	14%
Series A(N)	0%	86%	14%
Series F	0%	0%	100%
Series F(N)	0%	0%	100%
Series I	n/a	n/a	n/a

\*Portfolio advisor and other fees include investment advisory and portfolio management services, which comprises investment selection, analysis and monitoring, including business travel to corporate head offices; other associated due diligence costs; portfolio construction and risk management; broker analysis, selection and monitoring; trading expertise as well as costs associated with managing the business and profits.

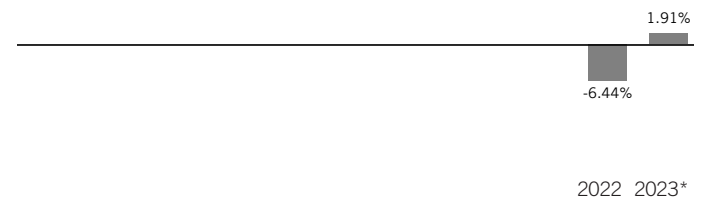
**Past performance**

This section shows the Fund’s past performance. Past performance includes changes in security value and assumes the reinvestment of all distributions (if any). It does not take into account sales, redemption, distribution or optional charges, or income taxes payable by any investor, which would have reduced returns. It is important to note that the past performance is not an indication of how the Fund will perform in the future.

**Year-by-year returns**

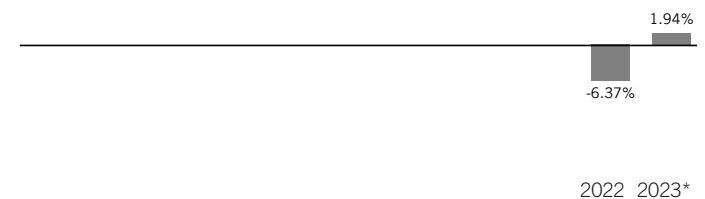
The following graphs illustrate the Fund’s performance for each of the periods highlighted, including changes from period to period. They indicate, on a percentage basis, how much an investment would have made or lost had you invested on the first day of each financial period and held that investment until the last day of each financial period, as applicable. The differing performance between series of units is due largely to varying expenses charged to each series as explained in the Prospectus and the Financial Statements.

**Series A**



\*Six-month period ended June 30, 2023.

**Series A(N) Non-HST**



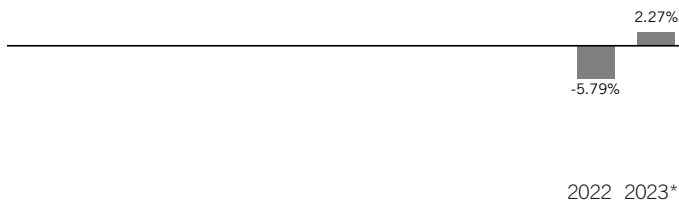
\*Six-month period ended June 30, 2023.

**Series F**



\*Six-month period ended June 30, 2023.

**Series F(N) Non-HST**



\*Six-month period ended June 30, 2023.

**Series I**



\*Six-month period ended June 30, 2023.

**Benchmark**

The Fund uses the FTSE Canada Universe Bond Index as a broad-based benchmark for long-term performance comparisons. The FTSE Canada Universe Bond Index, tracks the performance of publicly traded debt denominated in Canadian dollars and issued in the Canadian domestic market. The index is not investible.

While the Fund uses this index for long-term performance comparisons, it is not managed relative to the composition of the index. There are differences which include security holdings, geographic and sector allocation which impact comparability. Additional factors such as credit quality, issuer type and yield may impact fixed-income comparability. As a result, the Fund may experience periods when its performance differs materially from the index. Please see the Results of operations section for a discussion of recent performance results.

**Summary of investment portfolio**

As at June 30, 2023

**Top 25 positions**

Security name	% of Portfolio
1 Canadian Government, 2.5%, due 2032/12/01	4.51%
2 Canadian Government, 4%, due 2041/06/01	4.39%
3 Canadian Treasury Bill, 0%, due 2023/07/20	3.91%
4 Canadian Treasury Bill, 0%, due 2023/08/03	3.40%
5 Canadian Government, 2%, due 2032/06/01	3.22%
6 Canadian Government, 2%, due 2051/12/01	2.36%
7 Canadian Government, 2.25%, due 2029/06/01	2.30%
8 Canadian Treasury Bill, 0%, due 2023/08/31	2.22%
9 Canadian Government, 1.25%, due 2030/06/01	1.94%
10 Canadian Government, 5%, due 2037/06/01	1.76%
11 Canadian Government, 1.25%, due 2027/03/01	1.55%
12 Canadian Government, 0.5%, due 2030/12/01	1.51%
13 Artis Real Estate Investment Trust, 5.6%, due 2025/04/29	1.50%
14 Dollarama Inc., 3.55%, due 2023/11/06	1.48%
15 Bell Canada Inc., 4.7%, due 2023/09/11	1.47%
16 Canadian Government, 2.75%, due 2033/06/01	1.40%
17 Canadian Treasury Bill, 0%, due 2023/11/09	1.40%
18 Canadian Treasury Bill, 0%, due 2023/11/23	1.40%
19 Toronto-Dominion Bank, 1.909%, due 2023/07/18	1.29%
20 Brookfield Asset Management Inc., 5.04%, due 2024/03/08	1.20%
21 Canadian Pacific Railway Ltd., 1.589%, due 2023/11/24	1.19%
22 United Parcel Service, 2.125%, due 2024/05/21	1.11%
23 Choice Properties REIT, 4.055%, due 2025/11/24	1.10%
24 Brookfield Asset Management Inc., 4.82%, due 2026/01/28	1.07%
25 Thomson Reuters Corp., 2.239%, due 2025/05/14	1.04%
<b>Total</b>	<b>49.71%</b>

**Sector exposure**

Sector	% of Portfolio
Canadian Investment Grade Bonds	41.15%
Government Bonds	28.11%
Short Term Government Bonds	14.44%
Foreign Investment Grade Bonds	7.27%
High Yield Bonds (Canadian & U.S.)	6.15%
Cash	2.88%
<b>Total</b>	<b>100.00%</b>

**Total net asset value**

\$702.3 million

The *Summary of investment portfolio* may change due to ongoing portfolio transactions in the Fund. Quarterly updates are available at [www.edgepointwealth.com](http://www.edgepointwealth.com).

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**EdgePoint Wealth Management Inc.**

150 Bloor Street West, Suite 500

Toronto, ON M5S 2X9

**Website: [www.edgepointwealth.com](http://www.edgepointwealth.com)**

**Email: [info@edgepointwealth.com](mailto:info@edgepointwealth.com)**

**Tel: 416.963.9353 or 1.866.757.7207**

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