

# ATBIS FIXED INCOME POOL

As of March 31, 2024

## TOTAL ASSETS

**\$434,807,433**

## EQUITIES

0.0%

## BONDS

98.2%

## CASH & OTHER

1.8%

## INVESTMENT MIX - SECTOR

	Weight %
<b>Equities</b>	
Communication Services	0.0%
Consumer Discretionary	0.0%
Consumer Staples	0.0%
Energy	0.0%
Financials	0.0%
Health Care	0.0%
Industrials	0.0%
Info Technology	0.0%
Materials	0.0%
Real Estate	0.0%
Utilities	0.0%
Private Equity	0.0%
<b>Fixed income</b>	<b>96.9%</b>
<b>Cash and pool</b>	<b>3.1%</b>

## INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	0.0%
Overseas	0.0%

## BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	29.1%
Corp Bonds	63.9%
Mortg-Backed Securities	5.3%

*This information is presented on a look-through basis for any investments in underlying funds.*

## TOP 25 HOLDINGS

	Weight %
1. BMO Government Bond Index ETF	10.2%
2. Government of Canada 0.50% Dec 01/30	5.8%
3. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	3.0%
4. Manulife Financial Corporation 3.38% Jun 19/81	2.3%
5. Royal Bank of Canada 4.26% Dec 21/26	2.2%
6. Air Canada 4.63% Aug 15/29	2.2%
7. Government of Canada 3.25% Dec 01/33	2.2%
8. Government of Canada 0.25% Mar 01/26	2.1%
9. Honda Canada Finance Inc. 3.44% May 23/25	2.0%
10. Cash and Cash Equivalent	2.0%
11. Equitable Bank Canadian Mortgage Pools 3.90% Mar 01/29	1.8%
12. Nestle Holdings, Inc. 2.19% Jan 26/29	1.8%
13. Bank of America Corporation 2.93% Apr 25/25	1.7%
14. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.5%
15. Scotia Capital Inc. Canadian Mortgage Pools 3.70% Mar 01/29	1.5%
16. Government of Canada Real Return Bond 4.25% Dec 01/26	1.4%
17. Bank of America Corporation 5.88% Mar 16/26	1.3%
18. Toyota Credit Canada Inc. 2.11% Feb 26/25	1.3%
19. Metropolitan Life Global Funding I 1.95% Mar 20/28	1.3%
20. The Goldman Sachs Group, Inc. 5.95% Apr 29/25	1.3%
21. The Bank of Nova Scotia 5.61% Aug 04/26	1.3%
22. Toyota Credit Canada Inc. 2.31% Oct 23/24	1.2%
23. New York Life Global Funding 2.00% Apr 17/28	1.2%
24. Great-West Lifeco Inc. 3.60% Dec 31/81	1.2%
25. Hydro One Inc. 4.39% Mar 01/34	1.2%

*The top 25 Holdings are securities held by the fund and do not look through underlying funds.*



*All figures are subject to rounding.*

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