

# ATBIS FIXED INCOME POOL

As of December 31, 2023

## TOTAL ASSETS

**\$352,587,136**

## EQUITIES

0.0%

## BONDS

96.9%

## CASH & OTHER

3.1%

## 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	28.4%
Corp Bonds	62.1%
Mortg-Backed Securities	6.5%

*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 0.25% Mar 01/26	5.8%
3. Cash and Cash Equivalent	4.5%
4. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	3.6%
5. Government of Canada 0.50% Dec 01/30	2.8%
6. Royal Bank of Canada 4.26% Dec 21/26	2.8%
7. Nestle Holdings, Inc. 2.19% Jan 26/29	2.2%
8. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	2.0%
9. Honda Canada Finance Inc. 3.44% May 23/25	1.9%
10. Air Canada 4.63% Aug 15/29	1.9%
11. Government of Canada Real Return Bond 4.25% Dec 01/26	1.7%
12. Manulife Financial Corporation 3.38% Jun 19/81	1.6%
13. The Goldman Sachs Group, Inc. 5.95% Apr 29/25	1.6%
14. The Bank of Nova Scotia 5.61% Aug 04/26	1.6%
15. New York Life Global Funding 2.00% Apr 17/28	1.5%
16. Great-West Lifeco Inc. 3.60% Dec 31/81	1.3%
17. CU Inc. 4.72% Sep 09/43	1.3%
18. Metropolitan Life Global Funding I 1.95% Mar 20/28	1.1%
19. Suncor Energy Inc. 3.95% Mar 04/51	1.1%
20. The Toronto-Dominion Bank 5.73% Jun 08/27	1.1%
21. Bank of America Corporation 6.03% Sep 15/27	1.1%
22. The Toronto-Dominion Bank 4.48% Jan 18/28	1.0%
23. Manulife Financial Corporation 4.10% Mar 19/82	0.9%
24. Sun Life Financial Inc. 3.60% Jun 30/81	0.9%
25. TransCanada Pipelines Limited 7.85% May 15/67	0.9%

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



*All figures are subject to rounding.*

This Summary of Investment Portfolios has been prepared by ATB Investment Management Inc. (ATBIM). ATBIM is registered as a portfolio manager across various Canadian securities commissions, with the Alberta Securities Commission (ASC) being its principal regulator. ATBIM is also registered as an investment fund manager and manages the Compass Portfolios and the ATBIS Pools. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.

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