

COMPASS CONSERVATIVE BALANCED PORTFOLIO

As of March 31, 2024

TOTAL ASSETS
\$5,921,197,799

EQUITIES
34.6%

BONDS
64.1%

CASH & OTHER
1.3%

INVESTMENT MIX - SECTOR

	Weight %
Financials	8.6%
Industrials	7.5%
Info Technology	4.1%
Health Care	3.5%
Consumer Discretionary	2.4%
Energy	2.1%
Consumer Staples	2.0%
Materials	2.0%
Communication Services	1.0%
Utilities	0.7%
Real Estate	0.7%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	11.9%
US	8.6%
Overseas	14.2%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	18.2%
Corp Bonds	37.6%
Mortg-Backed Securities	8.3%

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

TOP 25 HOLDINGS

		Weight %
1.	Mawer International Equity Fund Series O	6.8%
2.	BMO Government Bond Index ETF	5.5%
3.	Mawer Canadian Equity Fund Series O	3.7%
4.	BMO MSCI EAFE Index ETF	3.4%
5.	Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	3.4%
6.	Government of Canada 0.50% Dec 01/30	2.5%
7.	BMO S&P 500 Index ETF	1.8%
8.	Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.7%
9.	Nestle Holdings, Inc. 2.19% Jan 26/29	1.6%
10.	Air Canada 4.63% Aug 15/29	1.5%
11.	Mawer New Canada Fund Series O	1.5%
12.	The Toronto-Dominion Bank 4.48% Jan 18/28	1.5%
13.	Government of Canada 3.25% Dec 01/33	1.4%
14.	Manulife Financial Corporation 3.38% Jun 19/81	1.4%
15.	Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	1.2%
16.	TransCanada Pipelines Limited 7.85% May 15/67	1.1%
17.	Government of Canada Real Return Bond 4.25% Dec 01/26	1.1%
18.	Royal Bank of Canada 4.26% Dec 21/26	1.0%
19.	Government of Canada 1.00% Jun 01/27	0.9%
20.	Great-West Lifeco Inc. 3.60% Dec 31/81	0.9%
21.	Pacific Life Global Funding II 5.96% Feb 01/27	0.9%
22.	Manulife Financial Corporation 4.10% Mar 19/82	0.8%
23.	NAV Canada 0.94% Feb 09/26	0.8%
24.	Metropolitan Life Global Funding I 1.95% Mar 20/28	0.8%
25.	New York Life Global Funding 2.00% Apr 17/28	0.7%

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.

Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATB Investment Management Inc., ATB Financial, the province of Alberta, any other government or any government agency. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Read the fund disclosure documents before investing. The Compass Portfolios include investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedar.com. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual or semiannual reports for the investment portfolios are available at no cost by calling 1-855-386-2282, by e-mailing: ATBFunds@atb.com, or by visiting our website at www.atbim.atb.com.