ATB INVESTMENT MANAGEMENT

ATBIS FIXED INCOME POOL

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$675,587,764	0.1%	98.3%	1.6%

INVESTMENT MIX - SECTOR

	Weight %
Equities	
Industrials	0.1
Communication	0.0
Technology	0.0
Financial	0.0
Healthcare	0.0
Consumer Discretionary	0.0
Materials	0.0
Energy	0.0
Consumer Staples	0.0
Utilities	0.0
Real Estate	0.0
Fixed income	**98.3**
Cash and pool	**1.6**

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	0.1
US	0.0
Overseas	0.0

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	33.7
Corp Bonds	47.9
Asset-Backed Securities	1.4
Mortg-Backed Securities	12.2
Other	3.0

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

TOP 25 HOLDINGS

As of September 30, 2026

		Weight %
1.	BMO Short Federal Bond Index ETF	12.7%
2.	BMO Government Bond Index ETF	11.6%
3.	Canadian Commercial Mortgage Origination Trust 7 1.00% Aug 01/33	3.8%
4.	Royal Bank of Canada 3.57% Dec 09/31	3.7%
5.	The Toronto-Dominion Bank 4.13% Jan 09/33	2.9%
6.	Government of Canada 3.00% Jun 01/34	2.4%
7.	Manulife Financial Corporation 5.88% Jun 19/81	2.3%
8.	Canadian Imperial Bank of Commerce 3.65% Jan 13/32	2.3%
9.	Government of Canada 0.50% Dec 01/30	2.0%
10.	Government of Canada 2.00% Jun 01/32	1.9%
11.	The Bank of Nova Scotia 3.62% Jan 30/32	1.8%
12.	Hydro Ottawa Capital Corporation 4.37% Jan 30/35	1.7%
13.	Air Canada 4.63% Aug 15/29	1.5%
14.	Great-West Lifeco Inc. 3.60% Dec 31/81	1.5%
15.	Government of Canada 3.25% Jun 01/35	1.4%
16.	CIBC World Markets Inc. Canadian Mortgage Pools 3.05% Feb 01/31	1.4%
17.	Metropolitan Life Global Funding I 1.95% Mar 20/28	1.2%
18.	New York Life Global Funding 2.00% Apr 17/28	1.1%
19.	CU Inc. 3.81% Sep 10/42	1.1%
20.	Honda Canada Finance Inc. 4.90% Jun 04/29	1.0%
21.	Enbridge Gas Inc. 3.65% Apr 01/50	1.0%
22.	Sun Life Financial Inc. 5.61% Jun 30/81	0.9%
23.	Alphabet Inc. 4.00% May 15/33	0.9%
24.	Bank of Montreal 4.17% Jun 15/34	0.8%
25.	Government of Canada Real Return Bond 4.25% Dec 01/26	0.8%

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

ATB INVESTMENT MANAGEMENT

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 ATB Funds. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.

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