

RIDGEWOOD CANADIAN BOND FUND

Portfolio Snapshot – Summary of Investment Portfolio as of December 31, 2025

Fund Data	
Date of Inception	February 1999
Net Asset Value	\$ 148,007,031
Net Asset Value per Unit Class A	\$10.89
Net Asset Value per Unit Class F	\$11.83
Minimum Investment	\$1,000
RSP Eligibility	Yes
Top 25 Holdings	
Holding	Percentage of Net Asset Value
Canada Housing Trust, 3.50%, 2036/03/15	3.3%
Government of Canada, 3.50%, 2057/12/01	3.2%
Province of Ontario, 3.80%, 2034/12/02	2.7%
Toronto Dominion Bank, 5.909%, 2030/01/31	2.1%
Fortis Inc., 5.10%, 2030/12/04	2.0%
Canada Housing Trust, 3.60%, 2035/09/15	2.0%
Canada Housing Trust, 3.35%, 2034/12/15	2.0%
REALT 2021-1C, 3.70651%, 2031/03/12	1.9%
Sagen MI Canada Inc., 4.95%, 2031/03/24	1.9%
Transalta Corp., 6.90%, 2030/11/15	1.8%
Province of Ontario, 3.75%, 2053/12/02	1.6%
Manulife Financial Corporation, 3.375%, 2026/06/19	1.6%
Manulife Financial Corporation, 4.10%, 2027/03/19	1.6%
Province of Ontario, 3.50%, 2043/06/02	1.5%
Transalta Corp., 7.30%, 2029/10/22	1.4%
Trisura Group Ltd., 2.641%, 2026/07/27	1.4%
REALT2017 C, 3.93% 07/12/2027	1.3%
Government of Canada, 3.25%, 2035/06/01	1.3%
REALT 2024-RONA B, 7.25%, 2029/12/12	1.3%
Great-West Lifeco Inc., 3.60%, 2026/12/31	1.3%
REALT 2019-1 C, 4.02%, 2029/05/14	1.2%
Calgary Air, 3.341%, 2038/10/07	1.2%
REALT 2021-1 A2, 2.873%, 2031/02/12	1.1%
Toronto Dominion Bank, 3.60%, 2026/10/31	1.1%
Province of Ontario, 3.65%, 2033/06/02	1.1%
Total	42.9%
Asset Mix	
Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	51.6%
Provincial Bonds	19.2%
Mortgage Backed Securities	12.1%
Federal Bonds	13.8%
Municipal Bonds	0.6%
Cash & cash equivalent	2.0%
Total	99.3%
Region Asset Mix	
Geographic Allocation	Percentage of Net Asset Value
Domestic Bonds	97.3%
Cash & cash equivalents	2.0%
Total	99.3%

The summary of the investment portfolio may change due to the ongoing portfolio transactions of the Fund. A quarterly update will be available on our website.