

RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND

Portfolio Snapshot – Summary of Investment Portfolio as of March 28, 2024

Fund Data	
Date of Inception	December 18, 2009
Net Asset Value	\$241,859,861
Net Asset Value per unit as of March 28, 2024	\$13.02
Minimum Investment	\$1,000
RSP Eligibility	Yes

Top 25 Holdings	
Holding	Percentage of Net Asset Value
1. REALT 2019-HBC, 4.352%, 2024/06/14	5.8%
2. National Bank of Canada, 4.30%, 2025/11/15	5.3%
3. Pembina Pipeline Corp, 4.80%, 2030/10/25	5.0%
4. Transalta Corp., 7.30%, 2029/10/22	4.4%
5. Transalta Corp., 6.90%, 2030/11/15	4.3%
6. Bank of Canada, 1.75%, 2053/12/01	4.3%
7. Manulife Financial Corp., 7.117%, 2027/06/19	4.2%
8. Canadian Western Bank, 5.949%, 2029/01/29	4.1%
9. Enbridge Gas, 8.495%, 2029/01/15	4.0%
10. Sagen MI Canada Inc., 4.95%, 2026/03/24	3.6%
11. Institutional Mortgage Securities Canada Inc., 2015-6 D, 3.87212%, 2025/03/12	3.4%
12. Royal Bank, 4.50%, 2025/11/24	3.4%
13. Cameco Corp., 5.09%, 2042/11/14	3.2%
14. Canadian Imperial Bank of Commerce, 4.375%, 2025/09/28	3.2%
15. REALT 2016 -2 D, 3.87046%, 2026/05/12	3.1%
16. Bank of Montreal, 5.625%, 2027/05/26	2.8%
17. Bank of Nova Scotia, 3.70%, 2026/07/27	2.8%
18. Bank of Montreal Perpetual, 7.057%, 2028/05/26	2.7%
19. Ternet Holdings, 5.754%, 2040/12/17	2.6%
20. Trisura Group Ltd., 2.641%, 2026/06/11	2.5%
21. Citibank, 5.365%, 2036/03/06	2.5%
22. Bank of Montreal Perpetual, 7.373%, 2027/10/26	2.5%
23. Pembina Pipeline Corp, 5.67%, 2054/01/12	2.5%
24. Institutional Mortgage Securities Canada Inc., 2016-7 D, 3.85676%, 2026/10/12	2.5%
25. REALT-2016-1 D, 3.6933%, 2026/05/12	2.4%
Total	87.1%

Asset Mix	
Sector Allocation	Percentage of Net Asset Value
Corporate Bonds	139.3%
Federal Bonds	4.3%
Total	143.6%

Currency Asset Mix	
Currency Allocation	Percentage of Net Asset Value
Canadian Dollar Denominated Bonds	143.6%
Total	143.6%

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.