

# Addenda Income Focus Fund Quarterly Portfolio Disclosure

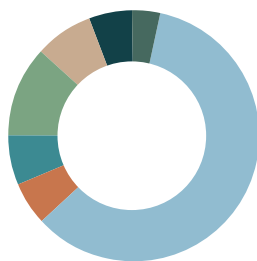
Summary of Investment Portfolio as at March 31, 2026

## Top 25 Holdings

Security	% of Net Asset Value
1. NEI Global High Yield Bond Fund, Series 1	6.3
2. Government of Canada, 3.250%, 2036-03-01	4.9
3. Province of Ontario, 3.650%, 2034-02-03	3.3
4. Province of Ontario, Series DMTN251, 1.550%, 2029-11-01	2.9
5. NEI Global Impact Bond Fund, Series 1	2.9
6. Hydro-Québec, Series 19, 6.500%, 2035-02-15	2.5
7. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	2.0
8. Canada Treasury Bills, 2026-04-08	1.9
9. Ontario Power Generation Inc., Series 7, 3.215%, 2030-04-08	1.7
10. Sun Life Financial Inc., Series 2024-1, 5.120%, (Floating rate starting in 2031), 2036-05-15	1.6
11. Hydro-Québec, Series JM, 5.000%, 2045-02-15	1.5
12. Bank of Nova Scotia, 3.836%, (Floating rate starting in 2029), 2030-09-26	1.4
13. Ivanhoe Cambridge II Inc., Series 3, 4.994%, 2028-06-02	1.4
14. Government of Canada, 3.500%, 2056-12-01	1.3
15. Fédération des caisses Desjardins du Québec, 5.467%, 2028-11-17	1.2
16. Government of Canada, 3.000%, 2032-03-01	1.2
17. Inter-American Development Bank, 4.600%, 2029-03-01	1.2
18. Province of British Columbia, Series BCCD-35, 2.800%, 2048-06-18	1.2
19. Canada Housing Trust No. 1, 4.250%, 2034-03-15	1.1
20. Canada Treasury Bills, 2026-06-03	1.1
21. Canada Housing Trust No. 1, Series 129, 2.850%, 2030-12-15	1.0
22. Canadian National Railway Co., 4.400%, 2033-05-10	0.9
23. Government of Canada, 2.250%, 2028-02-01	0.9
24. Hospital for Sick Children, Series B, 3.416%, 2057-12-07	0.9
25. University of Toronto, Series B, 5.841%, 2043-12-15	0.9
<b>Total % of Top 25 Investments</b>	<b>47.2</b>

**Total Net Asset Value** **\$108,145,127**

## Asset Mix



	(%)
■ Cash and Cash Equivalents	3.7
■ Canadian Fixed Income	59.7
■ Global Fixed Income	5.7
■ High Yield	6.3
<b>Total Fixed Income and Money Market</b>	<b>75.4</b>
■ Preferred Shares	—
■ Canadian Equities	11.6
■ U.S. Equities	7.7
■ International Equities	5.3
<b>Total Equity</b>	<b>24.6</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit the investment fund's designated website or [www.sedar.com](http://www.sedar.com).

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and a quarterly update is available.