

ATBIS FIXED INCOME POOL

As of September 30, 2022

TOTAL ASSETS
\$248,350,390

EQUITIES
0.0%

BONDS
98.6%

CASH & OTHER
1.4%

INVESTMENT MIX - SECTOR

| | Weight % |
|------------------------|----------|
| Communication Services | 0.0% |
| Consumer Discretionary | 0.0% |
| Consumer Staples | 0.0% |
| Energy | 0.0% |
| Financials | 0.0% |
| Health Care | 0.0% |
| Industrials | 0.0% |
| Info Technology | 0.0% |
| Materials | 0.0% |
| Real Estate | 0.0% |
| Utilities | 0.0% |
| Private Equity | 0.0% |

INVESTMENT MIX - GEOGRAPHY

| | Weight % |
|----------|----------|
| Canada | 0.0% |
| US | 0.0% |
| Overseas | 0.0% |

BOND WEIGHT BY SECTOR

| | Weight % |
|-------------------------|----------|
| Govt Bonds | 29.8% |
| Corp Bonds | 59.4% |
| Mortg-Backed Securities | 9.4% |

TOP 25 HOLDINGS

| | | Weight % |
|-----|---------------------------------------------------------------------------------|----------|
| 1. | Canadian Commercial Mortgage Origination Trust 5 3.63% Jun 24/41 | 6.7% |
| 2. | Government of Canada 0.25% Apr 01/24 | 5.3% |
| 3. | Cash and Cash Equivalent | 4.4% |
| 4. | Nestle Holdings, Inc. 2.19% Jan 26/29 | 3.4% |
| 5. | BMO Government Bond Index ETF | 2.8% |
| 6. | Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42 | 2.6% |
| 7. | Government of Canada 0.25% Aug 01/23 | 2.3% |
| 8. | Air Canada 4.63% Aug 15/29 | 2.1% |
| 9. | Government of Canada 0.75% Oct 01/24 | 2.0% |
| 10. | Manulife Financial Corporation 3.38% Jun 19/81 | 2.0% |
| 11. | First National Financial GP Corporation Canadian Mortgage Pools 2.39% Jul 01/23 | 1.9% |
| 12. | Bank of America Corporation 4.67% Sep 15/27 | 1.5% |
| 13. | Government of Canada Real Return Bond 4.25% Dec 01/26 | 1.5% |
| 14. | Great-West Lifeco Inc. 3.60% Dec 31/81 | 1.4% |
| 15. | Manulife Financial Corporation 4.10% Mar 19/82 | 1.4% |
| 16. | TransCanada Pipelines Limited 5.12% May 15/67 | 1.3% |
| 17. | Scotia Capital Inc. Canadian Mortgage Pools 3.34% Apr 01/27 | 1.3% |
| 18. | General Electric Company 3.21% May 05/26 | 1.2% |
| 19. | Pacific Life Global Funding II 3.89% Feb 01/27 | 1.2% |
| 20. | The Bank of Nova Scotia 3.50% Aug 04/26 | 1.2% |
| 21. | Suncor Energy Inc. 3.95% Mar 04/51 | 1.1% |
| 22. | Metropolitan Life Global Funding I 1.95% Mar 20/28 | 1.1% |
| 23. | Honda Canada Finance Inc. 4.37% Sep 27/24 | 1.0% |
| 24. | American Airlines, Inc. 11.75% Jul 15/25 | 1.0% |
| 25. | Sun Life Financial Inc. 3.05% Sep 19/28 | 1.0% |



All figures are subject to rounding.

This Summary of Investment Portfolios has been prepared by ATB Investment Management Inc. ("ATBIM") which manages the Compass Portfolios and ATBIS Pools. 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.atb.com/wealth.