

Summary of investment portfolio as at March 31, 2021 (unaudited)

ATBIS Fixed Income Pool



Investment Mix – Sector

	Weight %
Equities	0.0%
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%
Fixed Income	96.5%
*Cash & Equivalents	3.5%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	96.5%
Equities	0.0%
Canada	0.0%
US	0.0%
Overseas	0.0%
*Cash & Equivalents	3.5%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	16.8%
Corporate Bonds	77.5%
Mortgage-Backed Securities	2.2%
Total	96.5%

Total Fund Net Asset Value **\$214,963,764**

*Cash component includes cash held in underlying mandates. Asset class weightings are presented on a look-through basis.

Top 25 holdings

	Weight %		Weight %
1. BlackRock Canada Universe Bond Index Fund	5.1%	14. 407 International Inc. 1.80% May 22/25	1.3%
2. BMO Government Bond Index ETF	4.0%	15. Sun Life Financial Inc. 3.05% Sep 19/28	1.3%
3. Cash and Cash Equivalent	3.5%	16. American Airlines Inc. 11.75% Jul 15/25	1.3%
4. Natwest Group PLC 1.66% May 15/23	2.5%	17. The Walt Disney Company 3.06% Mar 30/27	1.3%
5. Merrill Lynch Canada Inc. Canadian Mortgage Pools 0.58% Dec 01/25	2.3%	18. Enbridge Inc. 4.57% Mar 11/44	1.2%
6. Canadian Imperial Bank of Commerce 0.63% Mar 04/25	2.3%	19. Metropolitan Life Global Funding I 1.95% Mar 20/28	1.2%
7. Canadian Commercial Mortgage Origination Trust 5 1.00% Jun 24/41	2.2%	20. Laurentian Bank Canadian Mortgage Pools 1.40% Mar 01/31	1.1%
8. Manulife Financial Corporation 3.38% Jun 19/81	2.0%	21. TransCanada PipeLines Limited 2.40% May 15/67	1.1%
9. Air Canada 9.00% Jun 22/24	1.7%	22. First National Financial GP Canadian Mortgage Pools 0.32% Jan 01/26	1.0%
10. Bank of Montreal 4.30% Nov 26/80	1.5%	23. NAV Canada 2.92% Sep 29/51	1.0%
11. Toyota Credit Canada Inc. 2.31% Oct 23/24	1.5%	24. Ford Credit Canada Company 3.58% Mar 21/24	1.0%
12. General Electric Company 0.58% May 05/26	1.4%	25. The Toronto-Dominion Bank 0.75% Jun 28/23	0.9%
13. Royal Bank of Canada 4.50% Nov 24/80	1.4%		

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 ATBIS Pools 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.