## Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2023. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2023 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

### TOP HOLDINGS

| *Position* | *% of Net Asset Value* |
|---|---|
| Government of Canada, 0.50%, September 01, 2025 | 2.4 |
| Government of Canada, 3.50%, August 01, 2025 | 2.2 |
| Government of Canada, 3.25%, September 01, 2028 | 2.2 |
| Government of Canada, 2.75%, September 01, 2027 | 1.8 |
| Government of Canada, 3.75%, May 01, 2025 | 1.8 |
| Government of Canada, 3.00%, November 01, 2024 | 1.8 |
| Government of Canada, 3.75%, February 01, 2025 | 1.8 |
| Government of Canada, 3.50%, March 01, 2028 | 1.8 |
| Government of Canada, 1.25%, March 01, 2027 | 1.6 |
| Province of Ontario, 2.60%, June 02, 2025 | 1.6 |
| Government of Canada, 1.00%, September 01, 2026 | 1.6 |
| Government of Canada, 0.25%, March 01, 2026 | 1.5 |
| Canada Housing Trust, 1.95%, December 15, 2025 | 1.5 |
| Province of Ontario, 2.60%, June 02, 2027 | 1.4 |
| Canada Housing Trust, 2.35%, June 15, 2027 | 1.3 |
| Government of Canada, 1.50%, April 01, 2025 | 1.3 |
| Canada Housing Trust, 0.95%, June 15, 2025 | 1.3 |
| Canada Housing Trust, 1.80%, December 15, 2024 | 1.2 |
| Government of Canada, 4.50%, November 01, 2025 | 1.2 |
| Government of Canada, 3.00%, April 01, 2026 | 1.2 |
| Canada Housing Trust, 3.60%, December 15, 2027 | 1.2 |
| Government of Canada, 2.25%, June 01, 2025 | 1.2 |
| Government of Canada, 3.00%, October 01, 2025 | 1.2 |
| Canada Housing Trust, 1.25%, June 15, 2026 | 1.1 |
| Province of Ontario, 2.90%, June 02, 2028 | 1.1 |
| **Total** | **38.3** |
| **Total Net Asset Value (000s)** | **$2,288,520** |

### PORTFOLIO ALLOCATION

| *Sector/Investment Type* | *% of Net Asset Value* |
|---|---|
| Corporate Bonds: | |
| Financial | 22.0 |
| Energy | 3.0 |
| Consumer Cyclical | 2.2 |
| Utilities | 1.8 |
| Communications | 1.8 |
| Industrial | 1.3 |
| Consumer Non-Cyclical | 0.8 |
| Technology | 0.1 |
| Diversified | 0.1 |
| U.S. Government Obligations | 0.0[a] |
| Basic Materials | 0.0[a] |
| Government Bonds: | |
| Federal Non-Agency | 30.1 |
| Provincial | 17.1 |
| Federal Agency | 15.2 |
| Federal Supranational | 2.5 |
| Municipal | 1.2 |
| Cash | 0.2 |
| Other Assets, Less Liabilities | 0.6 |
| **Total** | **100.0** |

[a] Rounds to less than 0.1%.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at www.blackrock.com/ca.