

As at September 30, 2023

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		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Government of Canada, 1.50%, June 01, 2031	1.2	Corporate Bonds:	
Government of Canada, 1.50%, December 01, 2031	1.1	Financial	30.8
Government of Canada, 2.00%, December 01, 2051	1.1	Utilities	3.8
Government of Canada, 1.25%, June 01, 2030	1.1	Industrial	1.6
Government of Canada, 0.50%, September 01, 2025	1.0	Consumer Cyclical	1.5
Government of Canada, 2.00%, June 01, 2032	0.9	Energy	1.3
Government of Canada, 2.50%, December 01, 2032	0.9	Consumer Non-Cyclical	0.6
Government of Canada, 3.50%, August 01, 2025	0.9	Government Bonds:	
Government of Canada, 2.75%, June 01, 2033	0.8	Provincial	26.3
Government of Canada, 1.75%, December 01, 2053	0.8	Federal Non-Agency	23.3
Bank of Nova Scotia (The), 2.95%, March 08, 2027	0.8	Federal Agency	9.1
Government of Canada, 3.00%, November 01, 2024	0.8	Municipal	0.6
Government of Canada, 3.25%, September 01, 2028	0.8	Cash	0.5
Toronto-Dominion Bank (The), 2.67%, September 09, 2025	0.8	Other Assets, Less Liabilities	0.6
Government of Canada, 0.50%, December 01, 2030	0.8	Total	100.0
Government of Canada, 2.75%, September 01, 2027	0.7		
Government of Canada, 3.75%, February 01, 2025	0.7		
Canadian Imperial Bank of Commerce, 2.75%, March 07, 2025	0.7		
Government of Canada, 3.75%, May 01, 2025	0.7		
Government of Canada, 3.50%, March 01, 2028	0.7		
Government of Canada, 0.25%, March 01, 2026	0.7		
Royal Bank of Canada, 3.37%, September 29, 2025	0.7		
Government of Canada, 1.00%, September 01, 2026	0.6		
Royal Bank of Canada, 2.61%, November 01, 2024	0.6		
Province of Ontario, 2.60%, June 02, 2025	0.6		
Total	20.5		
Total Net Asset Value (000s)	\$314,726		

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.