

# CANADA LIFE CORE BOND FUND (PORTICO)

(Formerly Core Bond Fund (Portico))

CANADIAN INCOME FUND

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Bonds	98.8
Cash and short-term investments	0.6
Other assets (liabilities)	0.6

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	98.7
Cash and short-term investments	0.6
Other assets (liabilities)	0.6
United States	0.1

<b>Sector Allocation</b>	<b>% of NAV</b>
Corporate bonds	39.6
Provincial bonds	35.9
Federal bonds	23.2
Cash and short-term investments	0.6
Other assets (liabilities)	0.6
Supra-national bonds	0.1

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Government of Canada 2.25% 06-01-2025	2.8
Government of Canada 2.75% 06-01-2022	2.8
Government of Canada 5.75% 06-01-2029	2.2
Government of Canada 2.00% 12-01-2051	2.1
Canada Housing Trust 1.50% 12-15-2021	2.0
Government of Canada 4.00% 06-01-2041	1.9
Government of Canada 2.00% 06-01-2028	1.7
Canada Housing Trust 2.90% 06-15-2024	1.6
Province of Quebec 3.50% 12-01-2045	1.6
Government of Canada 2.50% 06-01-2024	1.5
Government of Canada 5.75% 06-01-2033	1.5
Province of Ontario 4.60% 06-02-2039	1.4
Province of Ontario 4.70% 06-02-2037	1.4
Province of Ontario 2.90% 06-02-2049	1.3
Province of Ontario 1.75% 09-08-2025	1.2
Province of Quebec 3.50% 12-01-2048	1.2
Province of Quebec 4.25% 12-01-2043	1.2
The Toronto-Dominion Bank 2.85% 03-08-2024	1.2
Province of Ontario 4.65% 06-02-2041	1.1
Province of Ontario 3.50% 06-02-2043	1.1
Province of British Columbia 2.85% 06-18-2025	1.1
Canadian Imperial Bank of Commerce 2.04% 03-21-2022	1.1
Province of Alberta 3.05% 12-01-2048	1.0
Province of Quebec 2.75% 09-01-2028	1.0
Province of British Columbia 2.95% 06-18-2050	1.0

**Top long positions as a percentage  
of total net asset value**

**38.0**

**Total net asset value of the Fund**

**\$438.8 million**

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2020, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*