

RP TARGET 2026 DISCOUNT BOND FUND



Summary of Investment Portfolio as of September 30, 2024

TOP LONG POSITIONS

% of Net Asset Value

SVENSKA HANDELSBANKEN AB 0.05% 09/03/2026	4.85
NATWEST MARKETS PLC 0.125% 06/18/2026	4.82
COMCAST CORP 0% 09/14/2026	4.81
PHILIP MORRIS INTL INC 0.125% 08/03/2026	4.80
BNP PARIBAS 0.125% 09/04/2026	4.79
VOLKSWAGEN LEASING GMBH 0.375% 07/20/2026	4.77
MIZUHO FINANCIAL GROUP 0.184% 04/13/2026	4.76
AVOLON HOLDINGS FNDG LTD 2.125% 02/21/2026	4.74
GM FINANCIAL CAD 1.75% 04/15/2026	4.73
HIGHLAND HOLDINGS SARL 0.318% 12/15/2026	4.73
BOEING CO 2.196% 02/04/2026	4.63
CROWN CASTLE INC 1.05% 07/15/2026	4.61
UBS AG LONDON 0.01% 03/31/2026	4.44
TOYOTA MOTOR CREDIT CORP 0.25% 07/16/2026	4.23
BANK OF NOVA SCOTIA 0.125% 09/04/2026	4.07
AT&T INC 0.25% 03/04/2026	4.01
VMWARE LLC 1.4% 08/15/2026	3.58
ATHENE GLOBAL FUNDING 0.366% 09/10/2026	3.46
AVIATION CAPITAL GROUP 1.95% 09/20/2026	3.11
BANCO SANTANDER SA 1.849% 03/25/2026	2.71
CANADA T-BILL 0% 10/10/2024	2.53
HYUNDAI CAPITAL AMERICA REGS 1.5% 06/15/2026	2.07
VONOVIA SE 0.625% 07/09/2026	1.80
HYUNDAI CAPITAL AMERICA 144A 1.5% 06/15/2026	1.55
ONTARIO POWER GENERATION 1.17% 04/22/2026	1.45
Total	96.05

TOTAL NET ASSET VALUE

\$ 529 M

Asset Class Allocation

Canadian Fixed Income	8.71
U.S. Fixed Income	29.82
International Fixed Income	61.88
Cash & Cash Equivalents	0.01
Unrealized Gain/(Loss) on Derivatives	-0.36
Total investments	100.06
Other Assets Less Liabilities	-0.06
Total Portfolio Allocation	100.00

The summary investment portfolio may change due to ongoing portfolio transactions in the Investment Fund. The most recent annual report, semi-annual report or quarterly report is available at no cost, by calling 647-776-2566, by writing us at RP Investment Advisors LP, Client Engagement, 39 Hazelton Ave, Toronto, ON, M5R 2E3 or by visiting our website at www.rpia.ca