Algonquin Fixed Income 2.0 Fund

Quarterly Portfolio Disclosure

As of September 30, 2026

Top 25 Long Holdings	
Bank Of Nova Scotia	14.47%
Canadian Imperial Bank	12.31%
Rogers Communications In	10.36%
Fed Caisses Desjardins	10.32%
Videotron Ltd	8.63%
National Bank Of Canada	8.30%
Royal Bank Of Canada	6.63%
Toronto-Dominion Bank	6.62%
Enbridge Inc	6.49%
Sienna Senior Living	5.49%
Chartwell Retirement Res	5.13%
Ford Credit Canada Co	5.02%
Capital Power Corp	4.48%
Cnh Industrial Capital	4.46%
Dream Summit Industrial	4.34%
Bank Of Montreal	3.92%
Tourmaline Oil Corp	3.86%
Riocan Real Estate Invst	3.71%
Equitable Bank	3.40%
Crombie Real Estate Inv	3.36%
Vw Credit Canada Inc	2.91%
Amazon.Com Inc	2.88%
Empire Life Insurance	2.86%
Manulife Bank Of Canada	2.84%
Gibson Energy Inc	2.78%

Top long positions as a percentage of total net asset value	**145.58%**

Top 25 Short Holdings	
Canadian Government	-85.11%
Cash	-42.10%

Top short positions as a percentage of total net asset value	**-127.21%**

Total Net Asset Value of the Fund	**$**	**738,506,947**

Portfolio Sector Allocation	
Financial	109.19%
Communications	28.99%
Energy	24.30%
Utilities	21.06%
Consumer, Cyclical	17.78%
Consumer, Non-cyclical	17.19%
Industrial	6.30%
Government	1.22%
Technology	0.64%
Funds	0.14%
Asset Backed Securities	0.10%
Total long investments	226.90%

Portfolio Rating Allocation	
AAA	0.10%
AA	46.88%
A	51.72%
BBB	117.40%
BB	8.49%
B	0.00%
Not Rated	2.31%
Total long investments	226.90%

Portfolio Maturity Allocation	
0 to 1 years	56.89%
1 to 2 years	27.03%
2 to 3 years	22.60%
3 to 5 years	35.96%
5 to 10 years	65.20%
10 or more years	19.22%
Total long investments	226.90%

The summary investment portfolio may have changed due to ongoing investment portfolio transactions in the Fund. The most recent annual report, semi-annual report, or quarterly report is available at no cost, by calling 1 833 306 8404, by emailing us on info@algonquincap.com, by writing to us at Algonquin Capital Corporation, 161 Bay Street, Suite 1230, Toronto, Ontario, M5J 2S1, or by visiting our website at www.algonquincap.com.