

# Algonquin Fixed Income 2.0 Fund

## Quarterly Portfolio Disclosure

As of March 31, 2026



### Top 25 Long Holdings

Enbridge Inc.	12.65%
Ford Credit Canada Co	8.81%
Videotron Ltd	8.22%
National Bank Of Canada	7.34%
Canadian Imperial Bank Of Commerce	6.71%
Transcanada Pipelines	6.31%
Rogers Communications Inc.	5.89%
Toronto-Dominion Bank	5.17%
Telus Corp	5.13%
Tourmaline Oil Corp	5.13%
Canadian Imperial Bank Of Commerce	4.94%
Bruce Power LP	4.80%
Fed Caisses Desjardins	4.72%
Allied Properties REIT	4.58%
Honda Canada Finance Inc	4.55%
Pembina Pipeline Corp	4.17%
Nova Scotia Power Inc	4.07%
Royal Bank Of Canada	3.86%
Enbridge Inc	3.78%
Crombie Real Estate Investment Trust	3.72%
Keyera Corp	3.53%
Equitable Bank	3.52%
Vancouver City Savings Credit Union	3.29%
VW Credit Canada Inc	3.23%
Chartwell Retirement Residences	3.06%

### Top long positions as a percentage of

total net asset value **131.17%**

### Top 25 Short Holdings

Canadian Government	-32.37%
Cash	-36.67%

### Top short positions as a percentage of

total net asset value **-69.04%**

**Total Net Asset Value of the Fund**                      \$     **713,406,341**

### Portfolio Sector Allocation

Financial	75.04%
Energy	37.23%
Communications	25.36%
Utilities	19.02%
Consumer, Cyclical	15.89%
Consumer, Non-cyclical	13.46%
Industrial	5.26%
Government	0.50%
Technology	0.19%
Funds	0.15%

**Total long investments**                                      192.09%

### Portfolio Rating Allocation

AAA	0.64%
AA	29.56%
A	45.56%
BBB	108.39%
BB	6.73%
B	0.09%
Not Rated	1.12%

**Total long investments**                                      192.09%

### Portfolio Maturity Allocation

0 to 1 years	63.73%
1 to 2 years	18.71%
2 to 3 years	19.22%
3 to 5 years	31.51%
5 to 10 years	49.46%
10 or more years	9.46%

**Total long investments**                                      192.09%

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](mailto: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](http://www.algonquincap.com).