

Ternion Wealth Management Fixed Income Portfolio

January 2024

TWM Fixed Income

The Fixed Income Portfolio seeks to achieve income and capital preservation by investing primarily in Canadian government and corporate fixed income and asset-back securities, large cap publicly traded company preferred shares and quality short-term paper. It aims to generate a lower volatility return by investments in Government fixed-income securities, Canadian preferred shares, Canadian investment grade corporate debt instruments and Canadian bond index ETF's with strategic allocation in various durations, sectors and instrument type based on macro views.

Portfolio Parameters

- › Canadian investment grade corporate, Federal, Provincial, Municipal Government debt securities.
- › Canadian bond index Exchange Traded Funds (ETF's) or like securities.
- › Cash & short-term paper of Canadian Governments and Canadian banks.
- › Investment grade, BBB and P2 (low) or better debt ratings.
- › No leverage and short-selling permitted.

Top 5 Holdings

Name	Weight
ISHARES 1-5 YR LADDERED GOV BD IDX ETF	23.9%
ISHARES S&P/TSX CANADIAN PFD IDX ETF	15.6%
ISHARES CORE CDN SH TRM CORP BD ETF	14.9%
ISHARES CORE CANADIAN SHORT TERM BD ETF	13.2%
BMO ULTRA SHORT-TERM BOND ETF	9.9%

Portfolio Information

- › Blended yield 3.4%
- › Bond average weighted duration 1.73
- › Total number of holdings 7
- › Portfolio Manager Rana Lee



Rana Lee
Wealth Advisor
& Portfolio Manager



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