

Ternion Wealth Management Infrastructure Portfolio

June 2026

TWM Infrastructure

The Infrastructure Portfolio is designed to offer clients exposure to a carefully selected group of large-cap Canadian companies known for paying reliable and growing dividends. With a focus on high-quality businesses that are global leaders in energy, telecommunications, transportation, and infrastructure, the portfolio seeks to generate consistent, long-term returns. By investing in a concentrated mix of dividend-paying equities from our Universe of Companies, it aims to balance growth and income while maintaining a low to moderate risk profile.

Portfolio Parameters

- Common stocks of Canadian corporations that are part of our universe of companies listed on the TSX.
- Maximum 15% of PMV in stock of any single corporation.
- Maximum 25% of PMV exposure to REIT's.
- Focused portfolio of 12 - 15 equities.
- No derivative securities, including futures, options, swaps, structured notes and currency contracts.
- Market capitalization of \$1Bill. for any stock in the portfolio.
- No leverage or short-selling permitted.

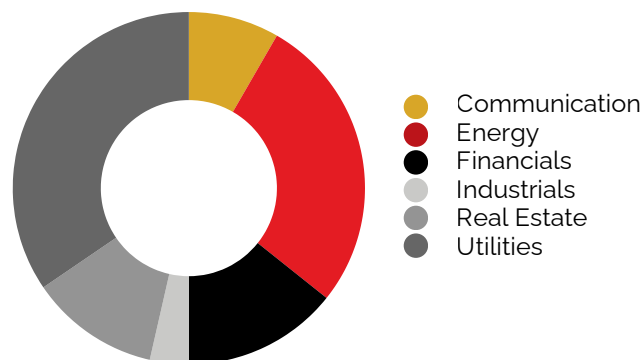
Portfolio Information

- Total number of holdings 16
- Portfolio Manager Rana Lee

Top 10 Holdings

Name	Weight
CASH/EQUIVALENT	17.2%
BROOKFIELD CORP CL-A LVS	12.3%
FORTIS INC	8.3%
TC ENERGY CORP	8.2%
EMERA INCORPORATED	7.7%
ENBRIDGE INC	7.3%
BROOKFIELD RENEW PTN LPU	7.1%
BOARDWALK REIT T/U	7.1%
PEMBINA PIPELINE CORP	6.7%
BROOKFIELD INFR-A SVS NEW	5.6%

Sector Allocations



Rana Lee
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