

## FÉRIQUE Canadian Bond Fund

### Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Government of Canada, 2.75%, due June 1st, 2033	6.0%
Government of Canada, 1.75%, due December 1st, 2053	4.8%
Government of the United States, 3.75%, due December 31, 2028	3.6%
Government of Canada, 3.25%, due December 1st, 2033	3.3%
Canada Housing Trust, 1.10%, due December 15, 2026	3.1%
Province of Ontario, 1.90%, due December 2, 2051	2.5%
Cash, Money Market and Other Net Assets	2.3%
Province of Ontario, 4.65%, due June 2, 2041	2.1%
Canada Housing Trust, 0.95%, due June 15, 2025	1.9%
Province of Ontario, due December 2, 2028	1.9%
Government of Canada, 3.00%, due June 1st, 2034	1.8%
Government of Canada, 0.50%, due December 1st, 2030	1.7%
Canada Housing Trust, 1.95%, due December 15, 2025	1.7%
Province of Ontario, 2.90%, due December 2, 2046	1.6%
Canada Housing Trust, 3.65%, due June 15, 2033	1.5%
Government of Canada, 4.25%, due December 1st, 2026	1.4%
Scotiabank, 2.95%, due March 8, 2027	1.3%
Royal Bank of Canada, 4.63%, due May 1st, 2028	1.3%
Bank of Montreal, 4.54%, due December 18, 2028	1.3%
Province of Alberta, 3.10%, due June 1st, 2050	1.1%
Province of Quebec, 4.40%, due December 1st, 2055	1.1%
Canada Housing Trust, 1.10%, due March 15, 2031	1.1%
Province of Quebec, 5.00%, due December 1st, 2038	1.1%
Canada Housing Trust, 4.25%, due March 15, 2034	1.0%
Government of Canada, 1.50%, due June 1st, 2031	1.0%

Asset Mix	% of Net Asset Value
Canadian Corporate Bonds	32.5%
Canadian Federal Bonds	31.8%
Canadian Provincial Bonds	24.8%
Foreign Bonds	5.4%
Cash, Money Market and Other Net Assets	2.3%
Canadian Asset- and Mortgaged-Backed Securities	2.0%
Canadian Municipal Bonds	1.2%
<b>Net Asset Value</b>	<b>\$678,557,153</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available. The prospectus and other information on the fund are available at the following address: [www.sedar.com](http://www.sedar.com).