

## FÉRIQUE Balanced Portfolio

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

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Bond Fund	21.8%
FÉRIQUE Canadian Dividend Equity Fund	14.6%
FÉRIQUE American Equity Fund	10.1%
FÉRIQUE Canadian Equity Fund	9.9%
FÉRIQUE Global Sustainable Development Bond Fund	8.9%
FÉRIQUE Globally Diversified Income Fund	7.4%
FÉRIQUE Global Sustainable Development Equity Fund	5.2%
FÉRIQUE Global Innovation Equity Fund	5.2%
FÉRIQUE Asian Equity Fund	5.1%
FÉRIQUE European Equity Fund	5.1%
Templeton Emerging Markets Fund - Series O	1.7%
RBC Emerging Markets Dividend Fund, Series O	1.7%
NEI Northwest Emerging Markets Fund, Series I	1.7%
Cash, Money Market and Other Net Assets	1.6%

Asset Mix	% of Net Asset Value
Canadian Equity	23.5%
International Equity	18.7%
U.S. Equity	17.3%
Canadian Corporate Bonds	10.0%
Foreign Bonds	8.8%
Canadian Federal Bonds	8.7%
Canadian Provincial Bonds	7.5%
Cash, Money Market and Other Net Assets	4.1%
Canada Municipal Bonds	1.0%
Canadian Asset- and Mortgage-Backed Securities	0.4%
<b>Net Asset Value</b>	<b>\$1,329,071,719</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).