

FÉRIQUE Short-Term Income Fund

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Province of Prince Edward Island, 5.06%, due May 21, 2024	4,5 %
Cash and Other Net Assets	4,1 %
Province of British Columbia, 5.00%, due June 20, 2024	3,9 %
Reliant Trust, 5.20%, due September 26, 2024	3,8 %
Canadian Master Trust, 5.65%, due April 4, 2024	3,5 %
Storm King Funding Canada, 5.45%, due August 7, 2024	3,4 %
Province of British Columbia, 5.05%, due August 19, 2024	3,2 %
Bay Street, 5.42%, due August 7, 2024	2,9 %
Newfoundland and Labrador T-Bill, 5.00%, due June 20, 2024	2,9 %
Province of Ontario, 5.03%, due July 31, 2024	2,9 %
Storm King Funding Canada, 5.20%, due September 24, 2024	2,9 %
King Street Fund, 5.45%, due April 10, 2024	2,6 %
Inter Pipeline Corridor Inc., 5.31%, due May 28, 2024	2,6 %
Clarity trust, 5.15%, due June 20, 2024	2,6 %
Inter Pipeline Corridor Inc., 5.29%, due June 19, 2024	2,6 %
Banner Trust, 5.25%, due April 2, 2024	2,4 %
Merit Trust, 5.32%, due April 2, 2024	2,4 %
Prime Trust, 5.12%, due April 2, 2024	2,4 %
Zeus Receivables Trust, 5.25%, due April 2, 2024	2,4 %
Clarity trust, 5.60%, due April 8, 2024	2,2 %
Prime Trust, 5.66%, due April 9, 2024	2,2 %
Bay Street, 5.45%, due April 5, 2024	1,9 %
Canadian Master Trust, 5.56%, due June 6, 2024	1,9 %
Lakeshore Trust, 5.14%, due June 27, 2024	1,9 %
Zeus Receivables Trust, 5.62%, due May 8, 2024	1,9 %

Asset Mix	% of Net Asset Value
Short-Term Notes	68,9 %
Treasury Bills	18,6 %
Bonds	8,4 %
Cash and Other Net Assets	4,1 %

Net Asset Value **153 379 495**

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.