

## FÉRIQUE Balanced Portfolio

### Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Bond Fund	21.7%
FÉRIQUE Canadian Dividend Equity Fund	15.1%
FÉRIQUE American Equity Fund	10.3%
FÉRIQUE Canadian Equity Fund	10.0%
FÉRIQUE Global Sustainable Development Bond Fund	8.6%
FÉRIQUE Globally Diversified Income Fund	7.2%
FÉRIQUE Global Sustainable Development Equity Fund	5.3%
FÉRIQUE Asian Equity Fund	5.2%
FÉRIQUE Global Innovation Equity Fund	5.2%
FÉRIQUE European Equity Fund	4.9%
RBC Emerging Markets Dividend Fund, Series O	1.8%
Templeton Emerging Markets Fund, Series O	1.7%
NEI Northwest Emerging Markets Fund, Series I	1.7%
Cash, Money Market and Other Net Assets	1.3%

Asset Mix	% of Net Asset Value
Canadian Equity	24.3%
International Equity	19.4%
US Equity	17.3%
Canadian Federal Bonds	9.4%
Canadian Corporate Bonds	9.2%
Canadian Provincial Bonds	8.1%
Foreign Bonds	7.7%
Cash, Money Market and Other Net Assets	3.2%
Canadian Municipal Bonds	0.7%
Canadian Asset- and Mortgage-Backed Securities	0.7%

#### Net Asset Value

**\$1,422,689,333**

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).