

FÉRIQUE Globally Diversified Income Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Government of Canada, 2.75%, due September 1st, 2027	4.2%
Government of the United States, 3.75%, due August 31, 2026	4.0%
Cash, Money Market and Other Net Assets	3.7%
Government of Canada, 0.25%, due March 1st, 2026	3.1%
Government of the United States, 3.63%, due August 31, 2029	2.0%
Province of Ontario, 1.85%, due February 1st, 2027	1.8%
Province of Ontario, 2.65%, due February 5, 2025	1.6%
Government of the United States, 4.00%, due July 31, 2029	1.5%
Government of the United States, 4.88%, due April 30, 2026	1.5%
Province of Ontario, 1.55%, due November 1st, 2029	1.5%
Government of Canada, 3.50%, due March 1st, 2028	1.4%
Royal Bank of Canada	1.2%
Canadian Imperial Bank of Commerce	1.0%
Bank of Montreal	1.0%
Government of the United States, 4.25%, due August 15, 2054	1.0%
Government of the United States, 4.25%, due June 30, 2029	1.0%
Government of Canada, 3.25%, due September 1st, 2028	1.0%
Bundesrepublik Deutschland, 2.10%, due April 12, 2029	1.0%
TC Energy Corp.	1.0%
Toronto-Dominion Bank, Floating, due April 22, 2030	0.9%
Scotiabank	0.8%
Toronto-Dominion Bank	0.8%
Canada Housing Trust, 1.80%, due December 15, 2024	0.8%
JPMorgan Chase & Co., Floating, due October 23, 2034	0.8%
Bank of America Corp., Floating, due October 22, 2030	0.7%

Asset Mix	% of Net Asset Value
Foreign Bonds	48.4%
Canadian Corporate Bonds	15.9%
Canadian Equities	12.3%
Canadian Federal Bonds	12.0%
Canadian Provincial Bonds	7.4%
Cash, Money Market and Other Net Assets	3.7%
Canadian Municipal Bonds	0.3%
Net Asset Value	\$187,733,589

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.