

FÉRIQUE Moderate 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	29.9%
FÉRIQUE Global Sustainable Development Bond Fund	24.9%
FÉRIQUE Canadian Dividend Equity Fund	10.5%
FÉRIQUE Canadian Equity Fund	10.1%
FÉRIQUE World Dividend Equity Fund	9.9%
Cash, Money Market and Other Net Assets	9.7%
FÉRIQUE Globally Diversified Income Fund	5.0%

Asset Mix	% of Net Asset Value
Canadian Equity	20.0%
Canadian Corporate Bonds	14.8%
Foreign Bonds	14.4%
Canadian Federal Bonds	13.1%
Canadian Provincial Bonds	12.8%
Cash, Money Market and Other Net Assets	11.6%
US Equity	5.6%
International Equity	5.0%
Canadian Municipal Bonds	1.8%
Canadian Asset- and Mortgage-Backed Securities	0.9%

Net Asset Value

\$215,463,656

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.