

## FÉRIQUE Globally Diversified Income Fund

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

The top 25 holdings in the portfolio	% of Net Asset Value
Cash, Money Market and Other Net Assets	5.3%
Government of Canada, 1.50%, due April 1st, 2025	3.3%
Government of Canada, 0.25%, due March 1st, 2026	3.2%
Province of Ontario, 1.85%, due February 1st, 2027	3.0%
Government of Canada, 2.75%, due September 1st, 2027	2.5%
Government of the United States, 4.13%, due August 15, 2053	2.0%
Government of the United States, 4.00%, due February 15, 2034	1.9%
Canada Housing Trust, 2.90%, due June 15, 2024	1.8%
Province of Ontario, 2.65%, due February 5, 2025	1.7%
Province of Ontario, 1.55%, due November 1st, 2029	1.6%
Government of Canada, 3.50%, due March 1st, 2028	1.6%
Bank of Montreal	1.2%
Royal Bank of Canada	1.0%
TC Energy Corp.	0.9%
Toronto-Dominion Bank, Floating, due April 22, 2030	0.9%
Canadian Imperial Bank of Commerce	0.9%
Scotiabank	0.8%
JPMorgan Chase & Co., Floating, due October 23, 2034	0.8%
Toronto-Dominion Bank, Floating, due January 26, 2032	0.8%
Toronto-Dominion Bank	0.8%
Bank of America Corp., Floating, due October 22, 2030	0.8%
Government of Canada, 2.25%, due December 1st, 2029	0.7%
WSP Global Group Inc.	0.7%
Wells Fargo & Co., Floating, due July 25, 2032	0.7%
Province of Ontario, 2.90%, due June 2, 2028	0.7%

Asset Mix	% of Net Asset Value
Foreign Bonds	45.2%
Canadian Federal Bonds	15.4%
Canadian Corporate Bonds	13.1%
Canadian Equities	12.0%
Canadian Provincial Bonds	8.7%
Cash, Money Market and Other Net Assets	5.3%
Canadian Municipal Bonds	0.3%
<b>Net Asset Value</b>	<b>\$176,790,103</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).