



FÉRIQUE Conservative Portfolio

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Global Sustainable Development Bond Fund	31.9%
FÉRIQUE Canadian Bond Fund	27.2%
Cash, Money Market and Other Net Assets	22.5%
FÉRIQUE Canadian Dividend Equity Fund	9.2%
FÉRIQUE World Dividend Equity Fund	4.8%
FÉRIQUE Globally Diversified Income Fund	4.4%

Asset Mix	% of Net Asset Value
Cash, Money Market and Other Net Assets	24.3%
Foreign Bonds	18.8%
Canadian Corporate Bonds	16.4%
Canadian Provincial Bonds	11.9%
Canadian Federal Bonds	11.1%
Canadian Common Shares	8.6%
US Equity	3.2%
Canadian Municipal Bonds	2.9%
International Equity	2.3%
Canadian Asset- and Mortgage-Backed Securities	0.5%

Net Asset Value

\$76,169,647

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.