



FÉRIQUE Moderate Portfolio

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Bond Fund	29.1%
FÉRIQUE Global Sustainable Development Bond Fund	24.9%
FÉRIQUE World Dividend Equity Fund	10.4%
Cash, Money Market and Other Net Assets	10.4%
FÉRIQUE Canadian Equity Fund	10.2%
FÉRIQUE Canadian Dividend Equity Fund	10.0%
FÉRIQUE Globally Diversified Income Fund	5.0%

Asset Mix	% of Net Asset Value
Canadian Equity	19.3%
Foreign Bonds	15.9%
Canadian Corporative Bonds	15.5%
Cash, Money Market and Other Net Assets	12.4%
Canadian Federal Bonds	11.5%
Canadian Provincial Bonds	11.5%
U.S. Equity	6.1%
International Equity	4.9%
Canadian Municipal Bonds	2.3%
Canadian Asset- and Mortgage-Backed Securities	0.6%

Net Asset Value

\$210,293,767

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.