



FÉRIQUE Growth Portfolio

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	19.4%
FÉRIQUE Canadian Bond Fund	16.5%
FÉRIQUE European Equity Fund	11.0%
FÉRIQUE American Equity Fund	10.8%
FÉRIQUE Asian Equity Fund	10.3%
FÉRIQUE Global Innovation Equity Fund	8.3%
FÉRIQUE Global Sustainable Development Equity Fund	7.5%
FÉRIQUE Global Sustainable Development Bond Fund	5.2%
FÉRIQUE Globally Diversified Income Fund	4.3%
Cash, Money Market and Other Net Assets	2.2%
Templeton Emerging Markets Fund - Series O	1.5%
RBC Emerging Markets Dividend Fund, Series O	1.5%
NEI Northwest Emerging Markets Fund, Series I	1.5%

Asset Mix	% of Net Asset Value
International Equity	30.5%
U.S. Equity	20.7%
Canadian Equity	19.8%
Canadian Corporate Bonds	7.0%
Canadian Federal Bonds	6.2%
Foreign Bonds	5.3%
Canadian Provincial Bonds	5.3%
Cash, Money Market and Other Net Assets	4.3%
Canadian Municipal Bonds	0.6%
Canadian Asset- and Mortgage Backed Securities	0.3%
Net Asset Value	\$676,382,633

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.