



FÉRIQUE Aggressive 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	24.9%
FÉRIQUE Global Innovation Equity Fund	10.6%
FÉRIQUE American Equity Fund	10.3%
FÉRIQUE European Equity Fund	10.2%
FÉRIQUE Asian Equity Fund	9.9%
FÉRIQUE Canadian Bond Fund	9.7%
FÉRIQUE Global Sustainable Development Equity Fund	9.5%
Templeton Emerging Markets Fund - Series O	3.3%
RBC Emerging Markets Dividend Fund, Series O	3.3%
NEI Northwest Emerging Markets Fund, Series I	3.3%
FÉRIQUE Globally Diversified Income Fund	1.7%
Cash, Money Market and Other Net Assets	1.7%
FÉRIQUE Global Sustainable Development Bond Fund	1.6%

Asset Mix	% of Net Asset Value
International Equity	36.1%
Canadian Equity	24.9%
U.S. Equity	22.8%
Canadian Corporate Bonds	3.7%
Cash, Money Market and Other Net Assets	3.7%
Canadian Federal Bonds	3.4%
Canadian Provincial Bonds	2.8%
Foreign Bonds	2.1%
Canadian Municipal Bonds	0.3%
Canadian Asset- and Mortgage Backed Securities	0.2%
Net Asset Value	\$360,269,676

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.