



FÉRIQUE Asian Equity Fund

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	7.0%
Tencent Holdings Ltd.	2.9%
ICICI Bank Ltd., ADR	2.9%
Tokyo Electron Ltd.	2.7%
Larsen & Toubro Ltd., GDR	2.6%
MakeMyTrip Ltd.	2.6%
Commonwealth Bank of Australia	2.3%
Sumitomo Mitsui Financial Group Inc.	2.2%
Samsung Electronics Co. Ltd.	2.2%
UltraTech Cement Ltd., GDR	2.1%
Agricultural Bank of China Ltd., Class H	1.7%
Rio Tinto Ltd.	1.6%
Shin-Etsu Chemical Co. Ltd.	1.6%
Infosys Technologies Ltd., ADR	1.5%
Recruit Holdings Co. Ltd.	1.4%
Samsung Electronics Co. Ltd., GDR	1.3%
Fubon Financial Holding Co. Ltd., GDR	1.3%
Hynix Semiconductor Inc.	1.3%
Honda Motor Co. Ltd.	1.2%
Quanta Computer Inc., GDR	1.2%
Daiichi Sankyo Co. Ltd.	1.2%
TDK Corp.	1.2%
Renesas Electronics Corp	1.1%
Alibaba Group Holding Ltd.	1.1%
Cash, Money Market and Other Net Assets	1.1%

Asset Mix	% of Net Asset Value
Japan	38.1%
China	12.7%
India	12.6%
Taiwan	11.8%
Australia	9.3%
South Korea	8.0%
Singapore	1.8%
Hong Kong	1.6%
Indonesia	1.2%
Philippines	1.1%
Cash, Money Market and Other Net Assets	1.1%
Malaysia	0.4%
Thailand	0.3%

Net Asset Value

\$230,041,117

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.