

## FÉRIQUE Global Sustainable Development Equity Fund

### Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	4.9%
Linde PLC	4.9%
MasterCard Inc., catégorie A	4.6%
Schneider Electric SA	4.0%
Alcon AG	3.6%
Thermo Fisher Scientific Inc.	3.5%
Cintas Corp.	3.2%
Hannover rueckversicherung AG	3.0%
HDFC Bank Ltd., CAAÉ	3.0%
Danaher Corp.	2.9%
MSCI Inc.	2.7%
Applied Materials Inc.	2.7%
IQVIA Holdings Inc.	2.6%
Analog Devices Inc.	2.6%
Marsh & McLennan Cos Inc.	2.6%
Legal & General Group PLC	2.5%
Boston Scientific Corp.	2.5%
Wolters Kluwer NV	2.5%
Haleon PLC	2.4%
Keyence Corp.	2.4%
TE Connectivity Ltd.	2.3%
AIA Group Ltd.	2.3%
Cadence Design Systems Inc.	2.2%
Visa Inc., catégorie A	2.2%
United Rentals inc.	2.1%

Asset Mix	% of Net Asset Value
United States	51.3%
United Kingdom	10.3%
Switzerland	9.2%
Japan	4.3%
France	4.0%
Netherlands	4.0%
Germany	3.9%
Ireland	3.7%
India	3.0%
Hong Kong	2.3%
Bermuda	1.9%
Portugal	1.2%
Cash, Money Market and Other Net Assets	0.9%

**Net Asset Value**

**\$166,617,202**

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](http://www.sedar.com).