

FÉRIQUE Emerging Markets Equity Fund



Summary of Investment Portfolio

As at September 30, 2022

The top 25 holdings in the portfolio

	% of Net Asset Value
TD Emerging Markets Fund, Series O	33,7%
Templeton Emerging Markets Fund, Series O	33,1%
NEI Northwest Emerging Markets Fund, Series I	32,1%
Cash, Money Market and Other Net Assets	1,1%

Asset Mix

	% of Net Asset Value
Global Equity Funds	98,9%
Cash, Money Market and Other Net Assets	1,1%

Net Asset Value	\$21 153 247
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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.