

FÉRIQUE Canadian Bond Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Government of Canada, 0.25%, due May 1, 2023	5.8%
Cash, Money Market and Other Net Assets	4.7%
Government of Canada, 1.75%, due December 1st, 2053	3.9%
Province of Ontario, 2.60%, due June 2, 2025	3.6%
Government of Canada, 2.50%, due December 1st, 2032	3.2%
Canada Housing Trust, 2.55%, due December 15, 2023	2.8%
Government of Canada, 0.25%, due August 1st, 2023	2.7%
Province of Ontario, 4.65%, due June 2, 2041	2.1%
Government of Canada, 1.25%, due June 1st, 2030	1.9%
Canada Housing Trust, 0.95%, due June 15, 2025	1.8%
Province of Ontario, 2.90%, due December 2, 2046	1.7%
Province of Ontario, 1.90%, due December 2, 2051	1.6%
Canada Housing Trust, Floating, due June 15, 2023	1.5%
Province of Ontario, 2.65%, due February 5, 2025	1.5%
Government of Canada, 4.25%, due December 1st, 2026	1.4%
Canada Housing Trust, 2.35%, due June 15, 2027	1.4%
Government of Canada, 1.00%, due June 1st, 2027	1.4%
Canada Housing Trust, 1.80%, due December 15, 2024	1.3%
Toronto-Dominion Bank, 1.94%, due March 13, 2025	1.3%
Bank of Montreal, 2.28%, due July 29, 2024	1.2%
Canada Housing Trust, 1.10%, due March 15, 2031	1.2%
Province of Quebec, 5.00%, due December 1st, 2038	1.1%
Inter Pipeline Ltd., 5.76%, due February 17, 2028	1.1%
Province of Ontario, 1.85%, due February 1st, 2027	1.1%
Government of Canada, 2.00%, due June 1st, 2032	1.1%

Asset Mix	% of Net Asset Value
Canadian Federal Bonds	33.2%
Canadian Corporate Bonds	30.6%
Canadian Provincial Bonds	26.4%
Cash, Money Market and Other Net Assets	4.7%
Canadian Asset and Mortgage Backed Securities	3.4%
Canadian Municipal Bonds	1.3%
Foreign Bonds	0.4%
	100.0%

Net Asset Value

\$651,601,202

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.