

FÉRIQUE Global Sustainable Development Bond Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Caisse d'Amortissement de la Dette Sociale, 2.13%, due January 26, 2032	4.1%
Province of Ontario, 1.55%, due November 1st, 2029	4.1%
Kreditanstalt fuer Wiederaufbau, 0.75%, due September 30, 2030	4.1%
European Investment Bank, 1.63%, due May 13, 2031	3.8%
CPPIB Capital Inc., 3.00%, due June 15, 2028	3.8%
International Bank for Reconstruction & Development, 1.25%, due February 10, 2031	3.5%
Translink, 3.05%, due June 4, 2025	3.2%
Hydro-Québec, 2.00%, due September 1st, 2028	2.4%
Province of Quebec, 2.10%, due May 27, 2031	2.3%
Apple Inc., 3.00%, due June 20, 2027	1.8%
Hydro-Québec, 6.00%, due August 15, 2031	1.6%
National Bank of Canada, 1.53%, due June 15, 2026	1.6%
Government of Canada, 2.25%, due December 1st, 2029	1.5%
Toyota Motor Credit Corp., 2.15%, due February 13, 2030	1.4%
Cash, Money Market and Other Net Assets	1.4%
Bank of Montreal, 1.76%, due March 10, 2026	1.3%
Fédération des caisses Desjardins, 1.59%, due September 10, 2026	1.2%
International Bank for Reconstruction & Development, 2.50%, due March 29, 2032	1.2%
Sun Life Financial Inc., Floating, due August 13, 2029	1.1%
Government of the United States, 1.25%, due May 15, 2050	1.1%
CDP Financial Inc., 1.00%, due May 26, 2026	1.1%
BCI QuadReal Realty, 1.06%, due March 12, 2024	1.1%
Ontario Teachers' Finance Trust, 4.45%, due June 2, 2032	0.9%
Bank of America Corp., Floating, due October 22, 2025	0.9%
Ontario Power Generation Inc., 3.22%, due April 8, 2030	0.9%

Asset Mix	% of Net Asset Value
Foreign Bonds	48.2%
Canadian Corporate Bonds	23.8%
Canadian Provincial Bonds	12.1%
Canadian Municipal Bonds	8.7%
Canadian Federal Bonds	5.3%
Cash, Money Market and Other Net Assets	1.4%
Foreign Mortgages & Backed Securities	0.5%
	100.0%

Net Asset Value

\$229,704,626

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.