

FÉRIQUE Globally Diversified Income Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Cash, Money Market and Other Net Assets	5.4%
Government of Canada, 1.50%, due April 1st, 2025	5.3%
Government of Canada, 2.75%, due September 1st, 2027	3.8%
Province of Ontario, 1.55%, due November 1st, 2029	3.4%
Canada Housing Trust, 2.90%, due June 15, 2024	3.2%
Province of Ontario, 2.65%, due February 5, 2025	2.7%
Government of the United States, 3.00%, due June 30, 2024	2.1%
Government of Canada, 1.50%, due June 1st, 2031	1.2%
Government of Canada, 2.25%, due December 1st, 2029	1.1%
Banco Santander SA, 5.29%, due August 18, 2027	1.0%
Bank of America Corp., Floating, due October 22, 2030	1.0%
JPMorgan Chase & Co., Floating, due July 25, 2033	1.0%
Toronto-Dominion Bank, Floating, due April 22, 2030	1.0%
Booz Allen Hamilton Inc., 4.00%, due July 1st, 2029	0.9%
Credit Agricole SA, Floating, due January 26, 2027	0.9%
Morgan Stanley, Floating, due May 8, 2026	0.9%
Mizuho Financial Group Inc., 0.18%, due April 13, 2026	0.9%
Equitable Financial Life Global Funding, 0.60%, due June 16, 2028	0.8%
UnitedHealth Group Inc., 5.30%, due February 15, 2030	0.8%
BPCE SA, 1.00%, due December 22, 2025	0.8%
Province of Newfoundland, 6.50%, due October 17, 2029	0.7%
Credit Suisse AG/London, 0.25%, due September 1st, 2028	0.7%
Mitsubishi UFJ Financial Group Inc., Floating, due June 8, 2027	0.7%
DNB Bank ASA, Floating, due September 16, 2026	0.7%
Sumitomo Mitsui Financial Group Inc., 3.04%, due July 16, 2029	0.7%

Asset Mix	% of Net Asset Value
Foreign Bonds	51.6%
Canadian Federal Bonds	14.9%
Canadian Corporate Bonds	13.2%
Canadian Provincial Bonds	7.8%
Canadian Common Shares	6.1%
Cash, Money Market and Other Net Assets	5.4%
Canadian Preferred Shares	0.7%
Canadian Municipal Bonds	0.3%
	100.0%

Net Asset Value

\$156,443,713

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.