



FÉRIQUE Moderate Portfolio

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Bond Fund	29.7%
FÉRIQUE Global Sustainable Development Bond Fund	24.6%
Cash, Money Market and Other Net Assets	11.1%
FÉRIQUE World Dividend Equity Fund	10.3%
FÉRIQUE Canadian Equity Fund	9.8%
FÉRIQUE Canadian Dividend Equity Fund	9.8%
FÉRIQUE Globally Diversified Income Fund	4.7%

Asset Mix	% of Net Asset Value
Canadian Equity	18,3%
Canadian Corporate Bonds	15,6%
Foreign Bonds	14,4%
Cash, Money Market and Other Net Assets	14,3%
Canadian Federal Bonds	11,9%
Canadian Provincial Bonds	11,2%
U.S. Equity	5,7%
International Equity	5,0%
Canadian Municipal Bonds	2,5%
Canadian Asset and Mortgage Backed Securities	1,1%
	100.0%

Net Asset Value

\$203,208,988

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.