

## FÉRIQUE Balanced 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	21.9%
FÉRIQUE Canadian Dividend Equity Fund	14.6%
FÉRIQUE American Equity Fund	10.4%
FÉRIQUE Canadian Equity Fund	9.7%
FÉRIQUE Global Sustainable Development Bond Fund	8.9%
FÉRIQUE Globally Diversified Income Fund	6.9%
FÉRIQUE European Equity Fund	5.5%
FÉRIQUE Global Innovation Equity Fund	5.4%
FÉRIQUE Global Sustainable Development Equity Fund	5.2%
FÉRIQUE Asian Equity Fund	5.1%
Templeton Emerging Markets Fund - Series O	1.7%
NEI Northwest Emerging Markets Fund, Series I	1.6%
TD Emerging Markets Fund, Series O	1.6%
Cash, Money Market and Other Net Assets	1.5%

Asset Mix	% of Net Asset Value
Canadian Equity	22.5%
Foreign Equity	19.5%
US Equity	17.5%
Canadian Corporate Bonds	9.7%
Canadian Federal Bonds	8.8%
Foreign Bonds	7.9%
Canadian Provincial Bonds	7.4%
Cash, Money Market and Other Net Assets	4.8%
Canadian Municipal Bonds	1.1%
Canadian Asset- and Mortgage-Backed Securities	0.8%
	<b>100.0%</b>

**Net Asset Value**

**\$1,209,117,392**

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](http://www.sedar.com).