



FÉRIQUE Growth Portfolio

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	19.6%
FÉRIQUE Canadian Bond Fund	17.9%
FÉRIQUE European Equity Fund	11.3%
FÉRIQUE American Equity Fund	9.9%
FÉRIQUE Asian Equity Fund	9.7%
FÉRIQUE Global Sustainable Development Equity Fund	7.8%
FÉRIQUE Global Innovation Equity Fund	7.7%
FÉRIQUE Global Sustainable Development Bond Fund	5.5%
FÉRIQUE Globally Diversified Income Fund	4.6%
Templeton Emerging Markets Fund - Series O	1.6%
NEI Northwest Emerging Markets Fund, Series I	1.6%
TD Emerging Markets Fund, Series O	1.6%
Cash, Money Market and Other Net Assets	1.2%

Asset Mix	% of Net Asset Value
International Equity	31.3%
Canadian Equity	19.5%
U.S. Equity	18.7%
Canadian Corporate Bonds	7.4%
Canadian Federal Bonds	6.9%
Canadian Provincial Bonds	5.8%
Foreign Bonds	5.1%
Cash, Money Market and Other Net Assets	4.0%
Canadian Municipal Bonds	0.7%
Canadian Asset- and Mortgage-Backed Securities	0.6%
	100.0%

Net Asset Value

\$575,228,075

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.