

FÉRIQUE Aggressive 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	24.5%
FÉRIQUE European Equity Fund	10.8%
FÉRIQUE Asian Equity Fund	10.5%
FÉRIQUE Global Innovation Equity Fund	10.2%
FÉRIQUE Global Sustainable Development Equity Fund	10.1%
FÉRIQUE American Equity Fund	9.8%
FÉRIQUE Canadian Bond Fund	9.8%
Templeton Emerging Markets Fund, Series O	3.5%
NEI Northwest Emerging Markets Fund, Series I	3.3%
TD Emerging Markets Fund, Series O	3.2%
FÉRIQUE Global Sustainable Development Bond Fund	1.7%
FÉRIQUE Globally Diversified Income Fund	1.7%
Cash, Money Market and Other Net Assets	0.9%

Asset Mix	% of Net Asset Value
International Equity	38.6%
Canadian Equity	24.1%
US Equity	21.8%
Canadian Corporate Bonds	3.6%
Canadian Federal Bonds	3.6%
Cash, Money Market and Other Net Assets	3.1%
Canadian Provincial Bonds	2.9%
Foreign Bonds	1.7%
Canadian Asset- and Mortgage-Backed Securities	0.3%
Canada Municipal Bonds	0.3%
	100.0%

Net Asset Value

\$294,257,381

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.