

FÉRIQUE Asian Equity Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Tencent Holdings Ltd.	5.1%
Taiwan Semiconductor Manufacturing Co. Ltd.. ADR	3.5%
HDFC Bank Ltd.. ADR	2.8%
Alibaba Group Holding Ltd.	2.6%
ICICI Bank Ltd.. ADR	2.6%
Infosys Technologies Ltd.. ADR	2.4%
China Resources Enterprise	1.9%
National Australia Bank Ltd.	1.9%
Sony Corp.	1.8%
Larsen & Toubro Ltd.. GDR	1.8%
CSL Ltd.	1.6%
Samsung Electronics Co. Ltd.	1.5%
Venustech Group Inc.	1.4%
Sumitomo Mitsui Financial Group Inc.	1.4%
Fujian Zijin Mining Industry Co Ltd.	1.4%
Advantest Corp.	1.4%
Marubeni Corp.	1.4%
AIA Group Ltd.	1.3%
Daiichi Sankyo Co. Ltd.	1.2%
South32 Ltd.	1.2%
Keyence Corp.	1.2%
Meituan Dianping	1.2%
Woodside Energy Group Ltd	1.2%
BlueScope Steel Ltd.	1.2%
Renesas Electronics Corp.	1.1%

Asset Mix	% of Net Asset Value
Japan	35,2%
China	20,7%
Australia	10,7%
India	9,9%
Taiwan	5,6%
South Korea	5,4%
Hong Kong	4,7%
Indonesia	2,3%
Singapore	1,9%
Cash, Money Market and Other Net Assets	1,1%
Philippines	0,9%
Thailand	0,7%
Malaysia	0,6%
United States	0,3%
	100.0%

Net Asset Value

\$206,404,430

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.