

FÉRIQUE Aggressive Growth Portfolio

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	24.6%
FÉRIQUE Global Innovation Equity Fund	10.4%
FÉRIQUE European Equity Fund	10.2%
FÉRIQUE American Equity Fund	10.1%
FÉRIQUE Asian Equity Fund	10.0%
FÉRIQUE Canadian Bond Fund	10.0%
FÉRIQUE Global Sustainable Development Equity Fund	9.6%
Templeton Emerging Markets Fund, Series O	3.3%
RBC Emerging Markets Dividend Fund, Series O	3.3%
NEI Northwest Emerging Markets Fund, Series I	3.2%
FÉRIQUE Global Sustainable Development Bond Fund	1.9%
FÉRIQUE Globally Diversified Income Fund	1.9%
Cash, Money Market and Other Net Assets	1.5%

Asset Mix	% of Net Asset Value
International Equity	37.2%
Canadian Equity	24.4%
US Equity	22.5%
Canadian Corporate Bonds	4.2%
Canadian Provincial Bonds	3.4%
Canadian Federal Bonds	3.3%
Cash, Money Market and Other Net Assets	3.3%
Foreign Bonds	1.0%
Canadian Municipal Bonds	0.4%
Canadian Asset and Mortgage Backed Securities	0.4%
Net Asset Value	\$299,283,333

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.