

FÉRIQUE Asian Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Tencent Holdings Ltd.	4.2%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.4%
ICICI Bank Ltd., ADR	2.9%
Alibaba Group Holding Ltd.	2.7%
Larsen & Toubro Ltd., GDR	2.4%
Samsung Electronics Co. Ltd.	2.1%
Agricultural Bank of China Ltd., Class H	2.1%
Sumitomo Mitsui Financial Group Inc.	1.9%
Infosys Technologies Ltd., ADR	1.6%
Honda Motor Co. Ltd.	1.5%
HDFC Bank Ltd., ADR	1.5%
Tokyo Electron Ltd.	1.5%
National Australia Bank Ltd.	1.5%
Fujian Zijin Mining Industry Co Ltd.	1.3%
TDK Corp.	1.3%
Cipla Ltd/India, GDR	1.3%
CSL Ltd.	1.3%
Nippon Telegraph & Telephone Corp.	1.3%
Suzuki Motor Corp.	1.3%
Hynix Semiconductor Inc.	1.2%
Venustech Group Inc.	1.2%
Shin-Etsu Chemical Co. Ltd.	1.2%
UltraTech Cement Ltd., GDR	1.2%
Kweichow Moutai Co. Ltd.	1.2%
Renesas Electronics Corp.	1.1%

Asset Mix	% of Net Asset Value
Japan	36.4%
China	19.6%
India	11.0%
Australia	9.5%
South Korea	7.5%
Taiwan	6.1%
Indonesia	2.4%
Hong Kong	2.3%
Singapore	2.1%
Philippines	1.2%
Cash, Money Market and Other Net Assets	0.8%
Thailand	0.6%
Malaysia	0.5%

Net Asset Value

\$198,773,605

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.