

FÉRIQUE Balanced Portfolio

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Bond Fund	21.0 %
FÉRIQUE Canadian Dividend Equity Fund	14.1%
FÉRIQUE American Equity Fund	11.0%
FÉRIQUE Canadian Equity Fund	9.7%
FÉRIQUE Global Sustainable Development Bond Fund	8.7%
FÉRIQUE Globally Diversified Income Fund	6.8%
FÉRIQUE Global Innovation Equity Fund	5.7%
FÉRIQUE European Equity Fund	5.4%
FÉRIQUE Global Sustainable Development Equity Fund	5.1%
FÉRIQUE Asian Equity Fund	5.0%
Cash, Money Market and Other Net Assets	2.5%
Templeton Emerging Markets Fund, Series O	1.7%
RBC Emerging Markets Dividend Fund, Series O	1.7%
NEI Northwest Emerging Markets Fund, Series I	1.6%

Asset Mix	% of Net Asset Value
Canadian Equity	22.3%
International Equity	19.7%
US Equity	17.9%
Canadian Corporate Bonds	10.3%
Canadian Provincial Bonds	7.8%
Canadian Federal Bonds	7.8%
Foreign Bonds	7.3%
Cash, Money Market and Other Net Assets	5.1%
Canadian Municipal Bonds	1.0%
Canadian Asset and Mortgage Backed Securities	0.8%
Net Asset Value	\$1,193,695,025

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.