

## FÉRIQUE Canadian Bond Fund

### Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Government of Canada, 2.75%, due June 1st, 2033	8.6%
Government of Canada, 3.50%, due March 1st, 2028	6.3%
Government of Canada, 1.75%, due December 1st, 2053	2.6%
Province of Ontario, 2.60%, due June 2, 2025	2.4%
Cash, Money Market and Other Net Assets	2.4%
Province of Ontario, 2.40%, due June 2, 2026	2.0%
Province of Ontario, 4.65%, due June 2, 2041	1.9%
Government of Canada, 1.25%, due June 1st, 2030	1.9%
Province of Ontario, 1.85%, due February 1st, 2027	1.8%
Canada Housing Trust, 1.10%, due December 15, 2026	1.7%
Government of Canada, 3.25%, due September 1st, 2028	1.7%
Province of Ontario, 2.90%, due December 2, 2046	1.6%
Province of Ontario, 3.75%, due December 2, 2053	1.5%
Province of Ontario, 2.65%, due February 5, 2025	1.5%
Government of Canada, real return, 4.25%, due December 1st, 2026	1.5%
Province of Ontario, 1.90%, due December 2, 2051	1.4%
Canada Housing Trust, 2.35%, due June 15, 2027	1.4%
Government of Canada, 1.00%, due June 1st, 2027	1.4%
Toronto-Dominion Bank, 1.94%, due March 13, 2025	1.3%
Government of Canada, 2.00%, due June 1st, 2028	1.2%
Canada Housing Trust, 1.10%, due March 15, 2031	1.1%
Province of Quebec, 5.00%, due December 1st, 2038	1.1%
Bank of Montreal, 2.28%, due July 29, 2024	1.1%
Province of Ontario, 1.55%, due November 1st, 2029	0.9%
Brookfield Renewable Energy Partners ULC, 4.25%, due January 15, 2029	0.9%

Asset Mix	% of Net Asset Value
Canadian Federal Bonds	34.6%
Canadian Provincial Bonds	29.5%
Canadian Corporate Bonds	28.0%
Mortgages & Backed Securities	3.9%
Cash, Money Market and Other Net Assets	2.4%
Canadian Municipal Bonds	1.2%
Foreign Bonds	0.4%
<b>Net Asset Value</b>	<b>\$628,629,640</b>

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](http://www.sedar.com).