

FÉRIQUE Conservative Portfolio

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Global Sustainable Development Bond Fund	35.6%
FÉRIQUE Canadian Bond Fund	30.3%
Cash, Money Market and Other Net Assets	14.1%
FÉRIQUE Canadian Dividend Equity Fund	9.7%
FÉRIQUE World Dividend Equity Fund	5.2%
FÉRIQUE Globally Diversified Income Fund	5.1%

Asset Mix	% of Net Asset Value
Foreign Bonds	19.5%
Canadian Corporate Bonds	18.0%
Cash, Money Market and Other Net Assets	16.0%
Canadian Provincial Bonds	13.6%
Canadian Federal Bonds	13.4%
Canadian Equity	8.8%
Canadian Municipal Bonds	3.4%
US Equity	3.4%
International Equity	2.7%
Asset and Mortgage Backed Securities	1.2%

Net Asset Value

\$65,855,379

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.