

FÉRIQUE Globally Diversified Income Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Cash, Money Market and Other Net Assets	6.8%
Government of Canada, 1.50%, due April 1st, 2025	4.9%
Government of Canada, 0.25%, due March 1st, 2026	3.8%
Government of Canada, 2.75%, due September 1st, 2027	3.7%
Province of Ontario, 1.55%, due November 1st, 2029	3.3%
Canada Housing Trust, 2.90%, due June 15, 2024	3.2%
Province of Ontario, 2.65%, due February 5, 2025	2.7%
Government of Canada, 3.50%, due March 1st, 2028	2.7%
Government of the United States, 4.13%, due August 15, 2053	2.2%
Government of Canada, 1.50%, due June 1st, 2031	1.1%
Government of the United States, 4.50%, due July 15, 2026	1.1%
Toronto-Dominion Bank, Floating, due April 22, 2030	1.0%
Government of Canada, 2.25%, due December 1st, 2029	1.0%
Government of the United States, 4.38%, due August 15, 2026	0.9%
Government of the United States, 3.25%, due May 15, 2042	0.8%
Bank of America Corp., Floating, due October 22, 2030	0.8%
UnitedHealth Group Inc., 5.30%, due February 15, 2030	0.7%
International Bank for Reconstruction & Development, 0.63%, due April 22, 2025	0.7%
Royal Bank of Canada, 6.00%, due November 1st, 2027	0.7%
Inter-American Development Bank, 0.88%, due April 20, 2026	0.7%
Morgan Stanley, Floating, due May 8, 2026	0.7%
Government of the United States, 3.63%, due March 31, 2030	0.7%
Province of Newfoundland and Labrador, 6.50%, due October 17, 2029	0.7%
Sumitomo Mitsui Financial Group Inc., 3.04%, due July 16, 2029	0.7%
UBS Group AG, Floating, due March 1st, 2029	0.7%

Asset Mix	% of Net Asset Value
Foreign Bonds	45.3%
Canadian Federal Bonds	21.2%
Canadian Corporate Bonds	12.9%
Canadian Provincial Bonds	7.8%
Cash, Money Market and Other Net Assets	6.8%
Canadian Equity	5.7%
Canadian Municipal Bonds	0.3%

Net Asset Value **\$153,650,573**

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.