

FÉRIQUE Growth Portfolio

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	19.7%
FÉRIQUE Canadian Bond Fund	18.0 %
FÉRIQUE European Equity Fund	10.8%
FÉRIQUE American Equity Fund	10.3%
FÉRIQUE Asian Equity Fund	9.5%
FÉRIQUE Global Innovation Equity Fund	7.9%
FÉRIQUE Global Sustainable Development Equity Fund	7.5%
FÉRIQUE Global Sustainable Development Bond Fund	5.5%
FÉRIQUE Globally Diversified Income Fund	4.5%
Templeton Emerging Markets Fund, Series O	1.6%
RBC Emerging Markets Dividend Fund, Series O	1.6%
NEI Northwest Emerging Markets Fund, Series I	1.6%
Cash, Money Market and Other Net Assets	1.5%

Asset Mix	% of Net Asset Value
International Equity	30.7%
Canadian Equity	19.6%
U.S. Equity	19.0%
Canadian Federal Bonds	7.5%
Canadian Corporate Bonds	7.0%
Canadian Provincial Bonds	6.3%
Foreign Bonds	4.7%
Cash, Money Market and Other Net Assets	3.8%
Canadian Municipal Bonds	0.7%
Canadian Asset and Mortgage Backed Securities	0.7%
Net Asset Value	\$579,544,490

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.