

FÉRIQUE Global Sustainable Development Bond Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Province of Ontario, 4.05%, due February 2, 2032	6.0 %
Caisse d'Amortissement de la Dette Sociale, 2.13%, due January 26, 2032	4.0 %
Kreditanstalt fuer Wiederaufbau, 0.75%, due September 30, 2030	3.9%
European Investment Bank, 1.63%, due May 13, 2031	3.7%
International Bank for Reconstruction & Development, 1.25%, due February 10, 2031	3.3%
Translink, 3.05%, due June 4, 2025	3.2%
CPPIB Capital Inc., 3.00%, due June 15, 2028	2.8%
Government of Canada, 2.75%, due June 1st, 2033	2.0%
Province of Quebec, 2.10%, due May 27, 2031	2.0%
Apple Inc., 3.00%, due June 20, 2027	1.7%
National Bank of Canada, 1.53%, due June 15, 2026	1.6%
Government of the United States, 1.25%, due May 15, 2050	1.5%
Hydro-Québec, 6.00%, due August 15, 2031	1.5%
Province of Quebec, 3.90%, due November 22, 2032	1.4%
Cash, Money Market and Other Net Assets	1.4%
Bank of Montreal, 1.76%, due March 10, 2026	1.3%
Toyota Motor Credit Corp., 2.15%, due February 13, 2030	1.3%
Province of Quebec, 3.65%, due May 20, 2032	1.3%
PSP Capital Inc., 2.60%, due March 1st, 2032	1.3%
Fédération des caisses Desjardins, 1.59%, due September 10, 2026	1.3%
Government of the United States, 3.50%, due February 15, 2033	1.1%
International Bank for Reconstruction & Development, 2.50%, due March 29, 2032	1.1%
Royal Bank of Canada, 5.23%, due June 24, 2030	1.1%
CDP Financial Inc., 1.00%, due May 26, 2026	1.1%
Engie SA, Floating, due December 31, 2099	1.1%

Asset Mix	% of Net Asset Value
Foreign Bonds	47.8%
Canadian Corporate Bonds	24.9%
Canadian Provincial Bonds	12.1%
Canadian Municipal Bonds	8.5%
Canadian Federal Bonds	5.3%
Cash, Money Market and Other Net Assets	1.4%
Net Asset Value	\$224,348,583

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.