

FÉRIQUE Canadian Bond Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Government of Canada, 3.00%, due June 1st, 2034	7.2%
Government of Canada, 4.00%, due August 1st, 2026	4.9%
Government of Canada, 4.00%, due March 1st, 2029	4.0 %
Province of Ontario, 4.15%, due December 2, 2054	2.8%
Government of Canada, 3.25%, due December 1st, 2033	2.7%
Canada Housing Trust, 1.10%, due December 15, 2026	2.2%
Province of Quebec, 4.40%, due December 1st, 2055	2.1%
Province of Ontario, 4.65%, due June 2, 2041	2.0%
Government of Canada, 0.50%, due December 1st, 2030	2.0%
Canada Housing Trust, 1.25%, due June 15, 2026	1.8%
Province of Ontario, due December 2, 2028	1.8%
Cash, Money Market and Other Net Assets	1.8%
Government of Canada, 2.75%, due December 1st, 2055	1.7%
Canada Housing Trust, 3.65%, due June 15, 2033	1.5%
Canada Housing Trust, 4.25%, due March 15, 2034	1.5%
Government of Canada, 4.25%, due December 1st, 2026	1.4%
Royal Bank of Canada, 4.63%, due May 1st, 2028	1.3%
Province of Ontario, 2.90%, due December 2, 2046	1.3%
Province of Manitoba, 2.05%, due September 5, 2052	1.3%
Province of Ontario, 1.55%, due November 1st, 2029	1.2%
Province of Ontario, 1.90%, due December 2, 2051	1.2%
Canada Housing Trust, 1.10%, due March 15, 2031	1.1%
Province of Alberta, 3.10%, due June 1st, 2050	1.1%
Enbridge Inc., Floating, due September 27, 2077	1.0 %
Province of Quebec, 5.00%, due December 1st, 2038	1.0 %

Asset Mix	% of Net Asset Value
Canadian Federal Bonds	36.8%
Canadian Provincial Bonds	28.5%
Canadian Corporate Bonds	28.3%
Canadian Asset- and Mortgaged-Backed Securities	3.0 %
Cash, Money Market and Other Net Assets	1.8%
Canadian Municipal Bonds	0.9%
Foreign Bonds	0.7%
Net Asset Value	\$725,538,071

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.