

## FÉRIQUE Conservative Portfolio

### Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Global Sustainable Development Bond Fund	34.7%
FÉRIQUE Canadian Bond Fund	29.9%
Cash, Money Market and Other Net Assets	15.1%
FÉRIQUE Canadian Dividend Equity Fund	10.3%
FÉRIQUE World Dividend Equity Fund	5.0%
FÉRIQUE Globally Diversified Income Fund	5.0%

Asset Mix	% of Net Asset Value
Foreign Bonds	19.0%
Cash, Money Market and Other Net Assets	17.1%
Canadian Corporate Bonds	17.0%
Canadian Provincial Bonds	14.3%
Canadian Federal Bonds	13.7%
Canadian Equity	9.8%
US Equity	3.2%
International Equity	2.6%
Canadian Municipal Bonds	2.4%
Canadian Asset- and Mortgage-Backed Securities	0.9%

**Net Asset Value**

**\$77,993,571**

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](http://www.sedar.com).