

## FÉRIQUE Global Sustainable Development Bond Fund

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

The top 25 holdings in the portfolio	% of Net Asset Value
Province of Ontario, 4.05%, due February 2, 2032	6.2%
Government of Canada, 3.50%, due March 1st, 2034	4.9%
Kreditanstalt fuer Wiederaufbau, 0.75%, due September 30, 2030	3.7%
Caisse d'Amortissement de la Dette Sociale, 2.13%, due January 26, 2032	3.7%
European Investment Bank, 1.63%, due May 13, 2031	3.4%
International Bank for Reconstruction & Development, 1.25%, due February 10, 2031	3.1%
Province of Quebec, 2.10%, due May 27, 2031	2.4%
Government of the United States, 4.13%, due August 15, 2053	1.8%
Apple Inc., 3.00%, due June 20, 2027	1.5%
National Bank of Canada, 1.53%, due June 15, 2026	1.5%
Government of the United States, 1.25%, due May 15, 2050	1.5%
Hydro-Québec, 6.00%, due August 15, 2031	1.4%
Province of Quebec, 3.90%, due November 22, 2032	1.3%
Bank of Montreal, 1.76%, due March 10, 2026	1.2%
Fédération des caisses Desjardins, 1.59%, due September 10, 2026	1.2%
Province of Ontario, 4.10%, due March 4, 2033	1.2%
Province of Quebec, 3.65%, due May 20, 2032	1.2%
PSP Capital Inc., 2.60%, due March 1st, 2032	1.2%
Toyota Motor Credit Corp., 2.15%, due February 13, 2030	1.2%
Government of Canada, 2.75%, due June 1st, 2033	1.1%
Province of Ontario, 1.55%, due November 1st, 2029	1.1%
Translink, 3.05%, due June 4, 2025	1.1%
Royal Bank of Canada, 5.23%, due June 24, 2030	1.0%
International Bank for Reconstruction & Development, 2.50%, due March 29, 2032	1.0%
Cash, Money Market and Other Net Assets	1.0%

Asset Mix	% of Net Asset Value
Foreign Bonds	47.1%
Canadian Corporate Bonds	22.3%
Canadian Provincial Bonds	15.7%
Canadian Municipal Bonds	6.2%
Canadian Federal Bonds	6.0%
Cash, Money Market and Other Net Assets	2.7%

#### Net Asset Value

**\$260,549,818**

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).