

FÉRIQUE Growth Portfolio

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	19.4%
FÉRIQUE Canadian Bond Fund	17.4%
FÉRIQUE American Equity Fund	10.9%
FÉRIQUE European Equity Fund	10.5%
FÉRIQUE Asian Equity Fund	10.3%
FÉRIQUE Global Innovation Equity Fund	8.2%
FÉRIQUE Global Sustainable Development Equity Fund	7.5%
FÉRIQUE Global Sustainable Development Bond Fund	5.0%
FÉRIQUE Globally Diversified Income Fund	4.1%
Cash, Money Market and Other Net Assets	2.1%
RBC Emerging Markets Dividend Fund, Series O	1.6%
Templeton Emerging Markets Fund, Series O	1.5%
NEI Northwest Emerging Markets Fund, Series I	1.5%

Asset Mix	% of Net Asset Value
International Equity	31.1%
US Equity	20.0%
Canadian Equity	19.8%
Canadian Federal Bonds	7.2%
Canadian Corporate Bonds	6.7%
Canadian Provincial Bonds	6.0%
Foreign Bonds	4.5%
Cash, Money Market and Other Net Assets	3.7%
Canadian Municipal Bonds	0.5%
Canadian Asset- and Mortgage-Backed Securities	0.5%
Net Asset Value	\$735,265,264

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.