



## FÉRIQUE European Equity Fund

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

The top 25 holdings in the portfolio	% of Net Asset Value	Asset Mix	% of Net Asset Value
Novo Nordisk A/S	4.2%	United Kingdom	22.1%
ASML Holding NV	3.3%	France	17.0%
SAP SE	2.6%	Germany	16.7%
Roche Holding AG NPV	2.3%	Switzerland	11.0%
Unilever PLC	2.2%	Netherlands	9.6%
Air Liquide SA	2.1%	Italy	6.0%
Louis Vuitton Moët Hennessy	2.1%	Denmark	5.3%
UniCredit SpA	2.1%	Ireland	3.0%
AstraZeneca PLC	1.9%	Spain	1.9%
Adidas AG	1.8%	Cash, Money Market and Other Net Assets	1.6%
Diploma PLC	1.8%	Greece	1.3%
ASM International NV	1.7%	Finland	1.1%
RELX PLC	1.6%	Sweden	1.1%
TotalEnergies SE	1.6%	Austria	0.7%
Cash, Money Market and Other Net Assets	1.6%	Portugal	0.7%
Universal Music Group NV	1.6%	Norway	0.5%
ING Groep NV	1.4%	Poland	0.4%
Merck KGaA	1.4%		
Sanofi SA	1.4%	<b>Net Asset Value</b>	<b>\$265,972,672</b>
Vonovia SE	1.4%		
AXA SA	1.3%		
Compass Group PLC	1.3%		
Inditex SA	1.2%		
MTU Aero Engines Holding AG	1.1%		
National Grid PLC	1.1%		

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).

As of October 25, 2024, following approval by the unitholders, the FÉRIQUE International Equity Fund (formerly the FÉRIQUE European Equity Fund) acquired the assets of the FÉRIQUE Asian Equity Fund as part of a reorganization, and the Fund's investment objectives were modified. Further details are also provided in Amendment No. 1 to the Fund's simplified prospectus.