

FÉRIQUE Global Sustainable Development Bond Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Government of Canada, 3.50%, due March 1st, 2034	6.1 %
Province of Ontario, 4.05%, due February 2, 2032	5.6 %
Kreditanstalt fuer Wiederaufbau, 0.75%, due September 30, 2030	3.7 %
Caisse d'Amortissement de la Dette Sociale, 2.13%, due January 26, 2032	3.6 %
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 Ontario, 4.10%, due March 4, 2033	2.3 %
Province of Quebec, 2.10%, due May 27, 2031	2.2 %
Government of the United States, 4.13%, due August 15, 2053	2.1 %
Apple Inc., 3.00%, due June 20, 2027	1.5 %
PSP Capital Inc., 2.60%, due March 1st, 2032	1.5 %
National Bank of Canada, 1.53%, due June 15, 2026	1.4 %
Government of the United States, 1.25%, due May 15, 2050	1.4 %
Province of Quebec, 3.90%, due November 22, 2032	1.4 %
Hydro-Québec, 6.00%, due August 15, 2031	1.3 %
Province of Quebec, 3.65%, due May 20, 2032	1.2 %
Toyota Motor Credit Corp., 2.15%, due February 13, 2030	1.2 %
Bank of Montreal, 1.76%, due March 10, 2026	1.2 %
Prologis LP, 1.25%, due October 15, 2030	1.1 %
Fédération des caisses Desjardins, 1.59%, due September 10, 2026	1.1 %
International Bank for Reconstruction & Development, 2.50%, due March 29, 2032	1.0 %
CDP Financial Inc., 1.00%, due May 26, 2026	1.0 %
Bell Canada, 2.20%, due May 29, 2028	1.0 %
CDP Financial Inc., 3.80%, due June 2, 2027	0.9 %
Cash, Money Market and Other Net Assets	0.8 %

Asset Mix	% of Net Asset Value
Foreign Bonds	48.7 %
Canadian Corporate Bonds	19.9 %
Canadian Provincial Bonds	16.2 %
Canadian Federal Bonds	10.1 %
Canadian Municipal Bonds	4.3 %
Cash, Money Market and Other Net Assets	0.8 %

Net Asset Value

\$ 279,401,717.00

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.