

FÉRIQUE Moderate Portfolio

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Bond Fund	30.0 %
FÉRIQUE Global Sustainable Development Bond Fund	24.9 %
Cash, Money Market and Other Net Assets	10.5 %
FÉRIQUE World Dividend Equity Fund	10.1 %
FÉRIQUE Canadian Dividend Equity Fund	9.9 %
FÉRIQUE Canadian Equity Fund	9.7 %
FÉRIQUE Globally Diversified Income Fund	4.9 %

Asset Mix	% of Net Asset Value
Canadian Equity	18.3 %
Foreign Bonds	15.5 %
Canadian Corporate Bonds	14.4 %
Canadian Provincial Bonds	13.1 %
Canadian Federal Bonds	12.8 %
Cash, Money Market and Other Net Assets	12.8 %
US Equity	5.8 %
International Equity	5.0 %
Canadian Municipal Bonds	1.4 %
Asset and Mortgage Backed Securities	0.8 %
Canadian Preferred Shares	0.1 %

Net Asset Value

215,944,161 \$

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.