

## FÉRIQUE Growth Portfolio

### Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE International Equity Fund	21.2 %
FÉRIQUE Canadian Equity Fund	19.4 %
FÉRIQUE Canadian Bond Fund	18.2 %
FÉRIQUE American Equity Fund	10.9 %
FÉRIQUE Global Innovation Equity Fund	7.6 %
FÉRIQUE Global Sustainable Development Equity Fund	6.9 %
FÉRIQUE Global Sustainable Development Bond Fund	5.8 %
FÉRIQUE Globally Diversified Income Fund	4.1 %
Fonds de dividendes de marchés émergents RBC	1.5 %
Fonds de marchés émergents Templeton	1.5 %
Fonds des marchés émergents NordOuest NEI	1.5 %
Cash, Money Market and Other Net Assets	1.4 %

Asset Mix	% of Net Asset Value
International Equity	29.1 %
US Equity	20.4 %
Canadian Equity	20.1 %
Canadian Corporate Bonds	7.3 %
Canadian Federal Bonds	6.8 %
Canadian Provincial Bonds	6.5 %
Foreign Bonds	5.4 %
Cash, Money Market and Other Net Assets	3.4 %
Canadian Asset and Mortgage Backed Securities	0.5 %
Canadian Municipal Bonds	0.4 %
Canadian Preferred Shares	0.1 %

**Net Asset Value**

**763,149,128 \$**

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).