

FÉRIQUE Globally Diversified Income Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Cash, Money Market and Other Net Assets	6.1 %
Canada Housing Trust, 2.90%, due December 15, 2029	3.7 %
Government of the United States, 3.75%, due August 31, 2026	2.9 %
Government of Canada, 4.50%, due November 1st, 2025	2.6 %
Government of Canada, 0.25%, due March 1st, 2026	2.3 %
Government of the United States, 4.88%, due April 30, 2026	2.3 %
Government of the United States, 3.63%, due August 31, 2029	2.0 %
Province of Ontario, 1.55%, due November 1st, 2029	1.9 %
Government of the United States, 4.13%, due October 31, 2031	1.8 %
Government of the United States, 4.63%, due November 15, 2044	1.8 %
Province of Ontario, 1.85%, due February 1st, 2027	1.7 %
Canada Housing Trust, 1.55%, due December 15, 2026	1.5 %
Bundesrepublik Deutschland, 2.10%, due April 12, 2029	1.0 %
Scotiabank, 4.68%, due February 1st, 2029	0.9 %
Government of Canada, 3.25%, due September 1st, 2028	0.9 %
Scotiabank, Floating, due February 14, 2031	0.9 %
TC Energy Corp.	0.8 %
JPMorgan Chase & Co., Floating, due October 23, 2034	0.8 %
Royal Bank of Canada	0.8 %
Bank of America Corp., Floating, due October 22, 2030	0.7 %
European Union, 0.20%, due June 4, 2036	0.7 %
Government of the United States, 4.63%, due May 15, 2054	0.7 %
Wells Fargo & Co., Floating, due July 25, 2032	0.7 %
Canada Housing Trust, 1.90%, due March 15, 2031	0.7 %
Morgan Stanley, Floating, due January 18, 2035	0.6 %

Asset Mix	% of Net Asset Value
Foreign Bonds	51.8 %
Canadian Corporate Bonds	14.9 %
Canadian Equities	10.1 %
Canadian Federal Bonds	9.0 %
Cash, Money Market and Other Net Assets	6.1 %
Canadian Provincial Bonds	5.8 %
Canadian Preferred Shares	2.0 %
Canadian Municipal Bonds	0.3 %

Net Asset Value **\$ 198,182,573.00**

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.