

## FÉRIQUE Conservative Portfolio

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

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Global Sustainable Development Bond Fund	33.4 %
FÉRIQUE Canadian Bond Fund	28.5 %
Cash, Money Market and Other Net Assets	19.1 %
FÉRIQUE Canadian Dividend Equity Fund	9.4 %
FÉRIQUE World Dividend Equity Fund	4.8 %
FÉRIQUE Globally Diversified Income Fund	4.8 %

Asset Mix	% of Net Asset Value
Cash, Money Market and Other Net Assets	21.0 %
Foreign Bonds	19.5 %
Canadian Corporate Bonds	15.8 %
Canadian Provincial Bonds	14.0 %
Canadian Federal Bonds	13.1 %
Canadian Equity	8.5 %
US Equity	3.1 %
International Equity	2.4 %
Canadian Municipal Bonds	1.7 %
Canadian Asset- and Mortgage-Backed Securities	0.8 %
Canadian Preferred Shares	0.1 %

**Net Asset Value** **81,369,430 \$**

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).