

FÉRIQUE Canadian 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, 3.25%, due December 1st, 2034	8.0 %
Government of Canada, 2.75%, due December 1st, 2055	3.9 %
Government of Canada, 3.00%, due February 1st, 2027	3.7 %
Government of Canada, 3.50%, due September 1st, 2029	3.0 %
Province of Ontario, 4.60%, due December 2, 2055	3.0 %
Canada Housing Trust, 3.50%, due December 15, 2034	2.6 %
Canada Housing Trust, 4.25%, due March 15, 2034	2.3 %
Province of Quebec, 4.40%, due December 1st, 2055	2.2 %
Canada Housing Trust, 1.10%, due December 15, 2026	2.1 %
Cash, Money Market and Other Net Assets	2.1 %
Government of Canada, 3.00%, due March 1st, 2032	1.9 %
Province of Ontario, due December 2, 2028	1.8 %
Government of Canada, 3.25%, due June 1st, 2035	1.6 %
Government of Canada, 0.50%, due December 1st, 2030	1.5 %
Government of Canada, 4.00%, due December 1st, 2031	1.5 %
Province of Ontario, 4.65%, due June 2, 2041	1.4 %
Province of Ontario, 2.15%, due June 2, 2031	1.3 %
Province of Ontario, 2.90%, due December 2, 2046	1.3 %
Province of Manitoba, 2.05%, due September 5, 2052	1.2 %
Canada Housing Trust, 2.35%, due June 15, 2027	1.2 %
Royal Bank of Canada, 4.63%, due May 1st, 2028	1.2 %
Canada Housing Trust, 1.10%, due March 15, 2031	1.1 %
Province of Ontario, 4.05%, due February 2, 2032	1.1 %
Province of Alberta, 3.10%, due June 1st, 2050	1.0 %
Enbridge Inc., Floating, due September 27, 2077	1.0 %

Asset Mix	% of Net Asset Value
Canadian Federal Bonds	31.9 %
Canadian Corporate Bonds	30.4 %
Canadian Provincial Bonds	29.4 %
Canadian Asset- and Mortgaged-Backed Securities	2.7 %
Foreign Bonds	2.6 %
Cash, Money Market and Other Net Assets	2.1 %
Canadian Municipal Bonds	0.9 %
Net Asset Value	\$ 759,723,698.00

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.