

## FÉRIQUE Balanced 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	22.8 %
FÉRIQUE Canadian Dividend Equity Fund	15.0 %
FÉRIQUE International Equity Fund	10.3 %
FÉRIQUE Canadian Equity Fund	9.8 %
FÉRIQUE American Equity Fund	9.4 %
FÉRIQUE Global Sustainable Development Bond Fund	9.2 %
FÉRIQUE Globally Diversified Income Fund	7.6 %
FÉRIQUE Global Sustainable Development Equity Fund	4.7 %
FÉRIQUE Global Innovation Equity Fund	4.4 %
Templeton Emerging Markets Fund	1.8 %
RBC Emerging Markets Dividend Fund	1.8 %
NEI Northwest Emerging Markets Fund	1.7 %
Cash, Money Market and Other Net Assets	1.5 %

Asset Mix	% of Net Asset Value
Canadian Equity	23.5 %
International Equity	18.2 %
US Equity	16.1 %
Canadian Corporate Bonds	9.8 %
Foreign Bonds	9.0 %
Canadian Federal Bonds	9.0 %
Canadian Provincial Bonds	8.6 %
Cash, Money Market and Other Net Assets	4.4 %
Canadian Municipal Bonds	0.6 %
Canadian Asset and Mortgage Backed Securities	0.6 %
Canadian Preferred Shares	0.2 %
<b>Net Asset Value</b>	<b>1,455,312,324 \$</b>

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).