

FÉRIQUE Aggressive Growth Portfolio

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	24.6 %
FÉRIQUE International Equity Fund	20.5 %
FÉRIQUE Canadian Bond Fund	10.2 %
FÉRIQUE American Equity Fund	9.5 %
FÉRIQUE Global Sustainable Development Equity Fund	9.5 %
FÉRIQUE Global Innovation Equity Fund	8.9 %
RBC Emerging Markets Dividend Fund	3.5 %
Templeton Emerging Markets Fund	3.4 %
NEI Northwest Emerging Markets Fund	3.4 %
Cash, Money Market and Other Net Assets	2.7 %
FÉRIQUE Global Sustainable Development Bond Fund	1.9 %
FÉRIQUE Globally Diversified Income Fund	1.9 %

Asset Mix	% of Net Asset Value
International Equity	35.3 %
Canadian Equity	25.1 %
US Equity	21.5 %
Cash, Money Market and Other Net Assets	4.5 %
Canadian Corporate Bonds	3.8 %
Canadian Federal Bonds	3.6 %
Canadian Provincial Bonds	3.4 %
Foreign Bonds	2.2 %
Canadian Asset and Mortgage Backed Securities	0.3 %
Canadian Municipal Bonds	0.2 %
Canadian Preferred Shares	0.1 %

Net Asset Value

447,463,790 \$

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.