

FÉRIQUE Global Sustainable Development Bond Fund

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Government of Canada, 3.50%, due March 1st, 2034	11.2 %
Province of Ontario, 4.05%, due February 2, 2032	4.0 %
European Union, 2.75%, due February 4, 2033	2.5 %
International Bank for Reconstruction & Development, 4.75%, due November 14, 2033	2.4 %
Province of Ontario, 4.10%, due March 4, 2033	2.4 %
Province of Quebec, 3.65%, due May 20, 2032	2.2 %
Province of Quebec, 3.90%, due November 22, 2032	2.1 %
Treasury Corp of Victoria, 2.00%, due September 17, 2035	2.1 %
Ontario Teachers' Finance Trust, 2.85%, due December 4, 2031	1.9 %
European Investment Bank, 1.63%, due May 13, 2031	1.9 %
BNG Bank NV, 3.00%, due January 11, 2033	1.7 %
PSP Capital Inc., 2.60%, due March 1st, 2032	1.7 %
National Bank of Canada, 1.53%, due June 15, 2026	1.5 %
Hydro-Québec, 6.00%, due August 15, 2031	1.5 %
Government of Italy, 4.00%, due April 30, 2035	1.4 %
Italy Buoni Poliennali Del Tesoro, 4.00%, due October 30, 2031	1.4 %
Province of Ontario, 3.65%, due February 3, 2034	1.3 %
International Bank for Reconstruction & Development, 1.25%, due February 10, 2031	1.3 %
International Development Association, 0.75%, due September 21, 2028	1.3 %
United Kingdom Gilt, 0.88%, due July 31, 2033	1.2 %
Government of Canada, 3.00%, due March 1st, 2032	1.2 %
Autonomous Community of Madrid Spain, 3.14%, due April 30, 2035	1.1 %
PSP Capital Inc., 4.40%, due December 2, 2030	1.1 %
International Bank for Reconstruction & Development, 2.50%, due March 29, 2032	1.1 %
Bell Canada, 2.20%, due May 29, 2028	1.1 %

Asset Mix	% of Net Asset Value
Foreign Bonds	46.6 %
Corporate Bonds	21.4 %
Provincial Bonds	15.2 %
Federal Bonds	12.4 %
Municipal Bonds	3.7 %
Cash, Money Market and Other Net Assets	0.7 %

Net Asset Value

251 513 453 \$

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.