

FÉRIQUE Short-Term Income Fund

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Province of British Columbia, 2.56%, due February 11, 2026	3.6 %
Province of Ontario, 2.70%, due November 19, 2025	3.5 %
Reliant Trust, 2.92%, due January 7, 2026	3.4 %
Ridge Trust, 2.92%, due January 16, 2026	3.4 %
Clarity trust, 2.85%, due October 9, 2025	3.1 %
Fusion Trust, 2.82%, due October 8, 2025	3.1 %
Lakeshore Trust, 2.89%, due December 9, 2025	3.1 %
Province of Prince Edward Island, 2.72%, due November 12, 2025	3.1 %
Inter Pipeline Corridor Inc., 2.94%, due October 29, 2025	2.8 %
Merit Trust, 2.93%, due October 21, 2025	2.8 %
Province of Prince Edward Island, 2.71%, due November 18, 2025	2.8 %
Province of Quebec, 2.63%, due October 31, 2025	2.8 %
Province of Ontario, 2.51%, due December 10, 2025	2.5 %
Province of New Brunswick, 2.72%, due November 6, 2025	2.4 %
Bay Street, 2.87%, due October 7, 2025	2.2 %
King Street Fund, 2.87%, due November 6, 2025	2.2 %
Prime Trust, 2.89%, due January 13, 2026	2.2 %
Province of Alberta, 2.67%, due October 6, 2025	2.2 %
Fusion Trust, 2.88%, due February 19, 2026	2.1 %
Plaza Trust, 2.90%, due February 27, 2026	2.1 %
Banner Trust, Floating, due February 6, 2025	2.0 %
Merit Trust, Floating, due January 30, 2026	2.0 %
Prime Trust, Floating, due January 30, 2026	2.0 %
Zeus Receivables Trust, Floating, due February 6, 2025	2.0 %
Plaza Trust, 2.80%, due October 08, 2025	1.9 %

Asset Mix	% of Net Asset Value
Short-Term Notes	57.0 %
Treasury Bills	24.4 %
Bonds	18.7 %
Cash and Other Net Assets	-0.1 %
Net Asset Value	\$ 160 539 401

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.