

FÉRIQUE Growth Portfolio

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE American Equity Fund	18.7 %
FÉRIQUE Canadian Equity Fund	18.0 %
FÉRIQUE Canadian Bond Fund	17.5 %
FÉRIQUE International Equity Fund	9.5 %
FÉRIQUE Global Innovation Equity Fund	7.7 %
FÉRIQUE Global Sustainable Development Equity Fund	7.3 %
FÉRIQUE Global Sustainable Development Bond Fund	5.7 %
FÉRIQUE Globally Diversified Income Fund	4.8 %
FÉRIQUE Canadian Dividend Equity Fund	3.9 %
Templeton Emerging Markets Fund, Series O	1.8 %
RBC Emerging Markets Dividend Fund, Series O	1.8 %
NEI Northwest Emerging Markets Fund, Series I	1.8 %
Cash, Money Market and Other Net Assets	1.5 %

Asset Mix	% of Net Asset Value
USEquity	27.5 %
Canadian Common Shares	22.1 %
International Equity	19.8 %
Canadian Federal Bonds	7.6 %
Canadian Corporate Bonds	6.4 %
Canadian Provincial Bonds	5.8 %
Foreign Bonds	5.7 %
Cash, Money Market and Other Net Assets	3.9 %
Asset and Mortgage Backed Securities	0.7 %
Canadian Municipal Bonds	0.4 %
Canadian Preferred Shares	0.1 %

Net Asset Value **858 023 647 \$**

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.