

FÉRIQUE Emerging Markets Equity Fund

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
RBC Emerging Markets Dividend Fund, Series O	32.9 %
Templeton Emerging Markets Fund, Series O	32.8 %
NEI Northwest Emerging Markets Fund, Series I	32.4 %
Cash, Money Market and Other Net Assets	1.9 %

Asset Mix	% of Net Asset Value
Emerging Market Equity Funds	98.1 %
Cash, Money Market and Other Net Assets	1.9 %
Net Asset Value	33 133 380 \$

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.