

## FÉRIQUE Canadian 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, 2.50%, due August 1st, 2027	6.5 %
Government of Canada, 3.25%, due June 1st, 2035	5.2 %
Government of Canada, 3.50%, due September 1st, 2029	4.0 %
Government of Canada, 3.25%, due December 1st, 2034	3.8 %
Canada Housing Trust, 3.50%, due December 15, 2034	2.6 %
Cash, Money Market and Other Net Assets	2.3 %
Government of Canada, 0.50%, due December 1st, 2030	2.2 %
Province of Quebec, 4.40%, due December 1st, 2055	2.2 %
Province of Ontario, 3.65%, due February 3, 2034	2.1 %
Government of Canada, 2.00%, due June 1st, 2028	1.9 %
Government of Canada, 4.00%, due December 1st, 2031	1.9 %
Canada Housing Trust, 3.60%, due September 15, 2035	1.8 %
Government of Canada, 3.00%, due March 1st, 2032	1.7 %
Government of Canada, 2.75%, due December 1st, 2055	1.6 %
Royal Bank of Canada, Floating, due December 12, 2025	1.5 %
Province of Ontario, 4.60%, due December 2, 2055	1.3 %
Province of Ontario, 2.15%, due June 2, 2031	1.2 %
Province of Ontario, 2.90%, due December 2, 2046	1.2 %
Province of Ontario, 4.65%, due June 2, 2041	1.2 %
Province of Ontario, due December 2, 2028	1.2 %
Province of Manitoba, 2.05%, due September 5, 2052	1.2 %
Province of Ontario, due June 2, 2030	1.1 %
Government of Canada, 3.50%, due December 1st, 2057	1.0 %
Province of Ontario, 3.65%, due June 2, 2033	1.0 %
Province of Quebec, 3.90%, due November 22, 2032	1.0 %

Asset Mix	% of Net Asset Value
Federal Bonds	37.1 %
Provincial Bonds	26.4 %
Corporate Bonds	26.3 %
Mortgages & Backed Securities	4.2 %
Foreign Bonds	2.7 %
Municipal Bonds	1.0 %
Cash, Money Market and Other Net Assets	2.3 %
<b>Net Asset Value</b>	<b>\$ 844 722 885</b>

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](http://www.sedar.com).