

FÉRIQUE Aggressive Growth Portfolio

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Equity Fund	26.8 %
FÉRIQUE American Equity Fund	22.4 %
FÉRIQUE Global Innovation Equity Fund	11.5 %
FÉRIQUE International Equity Fund	11.3 %
FÉRIQUE Canadian Bond Fund	9.8 %
FÉRIQUE Global Sustainable Development Equity Fund	7.2 %
Templeton Emerging Markets Fund. Series O	2.0 %
RBC Emerging Markets Dividend Fund. Series O	2.0 %
NEI Northwest Emerging Markets Fund. Series I	1.9 %
FÉRIQUE Global Sustainable Development Bond Fund	1.9 %
Cash. Money Market and Other Net Assets	1.8 %
FÉRIQUE Globally Diversified Income Fund	1.4 %

Asset Mix	% of Net Asset Value
US Equity	33.2 %
Canadian Common Shares	27.1 %
International Equity	23.1 %
Canadian Federal Bonds	4.0 %
Cash. Money Market and Other Net Assets	4.0 %
Canadian Corporate Bonds	3.1 %
Canadian Provincial Bonds	2.9 %
Foreign Bonds	1.9 %
Asset and Mortgage Backed Securities	0.4 %
Canadian Municipal Bonds	0.2 %
Canadian Preferred Shares	0.1 %

Net Asset Value

523 270 210 \$

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.