

FÉRIQUE 100% Equity 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	29.5 %
FÉRIQUE Canadian Equity Fund	29.5 %
FÉRIQUE International Equity Fund	14.9 %
FÉRIQUE Global Innovation Equity Fund	11.8 %
FÉRIQUE Global Sustainable Development Equity Fund	5.0 %
Cash, Money Market and Other Net Assets	2.4 %
Templeton Emerging Markets Fund, Series O	2.3 %
RBC Emerging Markets Dividend Fund, Series O	2.3 %
NEI Northwest Emerging Markets Fund, Series I	2.3 %

Asset Mix	% of Net Asset Value
United States	45.2 %
Canada	29.6 %
Cash, Money Market and Other Net Assets	4.3 %
Japan	3.9 %
United Kingdom	3.9 %
France	2.6 %
Netherlands	1.9 %
Ireland	1.7 %
Switzerland	1.4 %
Germany	1.1 %
Spain	0.7 %
Taiwan	0.7 %
China	0.5 %
Argentina	0.4 %
Bermuda	0.3 %
South Korea	0.3 %
Belgium	0.2 %
Denmark	0.2 %
Israel	0.2 %
Italy	0.2 %
Singapore	0.2 %
Australia	0.1 %
Finland	0.1 %
Hong Kong	0.1 %
India	0.1 %
Portugal	0.1 %

Net Asset Value \$ **33 038 664**

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.