

Annual distribution estimates are based on information available as of November 28th, 2025 and are subject to change.

The annual distribution estimates provided below are based upon approximations and information that does not reflect the funds' full taxation year. They are not guaranteed and are subject to change prior to the distribution date. The annual distribution estimates are provided for information purposes only and they are not indicative of the yield a unitholder may receive. A variety of reasons, including the occurrence of events since the estimates were first tabulated, can cause significant changes in the amount of the actual distributions. As a result, actual distributions may differ significantly from the estimates presented below.

Even if a distribution estimate for a fund is provided, there is no guarantee that the fund will pay a distribution at year-end. Gestion FÉRIQUE shall not be held responsible if actual distributions vary from these annual distribution estimates. Annual distributions for the FÉRIQUE Funds will be paid December 31, 2025. All values are expressed in Canadian dollars. Totals may not equal the sum of components due to rounding.



2025 Annual Distribution Estimates

FÉRIQUE Funds/ FÉRIQUE Portfolios	Distribution Frequency	Distribution Date	Annual distribution (\$ / Unit)			Annual distribution in % Net Asset Value per Unit		
			Factor - Total Income*	Factor - Gain	Factor - Total	% Total Income	% Gain	% Total
Short-Term Income Fund	Quarterly	2025-12-31	\$0.871	\$0.000	\$0.871	2.5%	0.0%	2.5%
Canadian Bond Fund	Quarterly	2025-12-31	\$1.207	\$0.000	\$1.207	3.2%	0.0%	3.2%
Global Sustainable Development Bond Fund	Quarterly	2025-12-31	\$0.177	\$0.000	\$0.177	1.9%	0.0%	1.9%
Globally Diversified Income Fund	Quarterly	2025-12-31	\$0.268	\$0.000	\$0.268	2.7%	0.0%	2.7%
Conservative Portfolio	Quarterly	2025-12-31	\$0.275	\$0.029	\$0.304	2.6%	0.3%	2.9%
Moderate Portfolio	Quarterly	2025-12-31	\$0.334	\$0.340	\$0.674	2.4%	2.4%	4.8%
Balanced Portfolio	Quarterly	2025-12-31	\$1.259	\$2.077	\$3.336	1.6%	2.6%	4.2%
Growth Portfolio	Quarterly	2025-12-31	\$0.176	\$0.082	\$0.258	1.1%	0.5%	1.7%
Aggressive Growth Portfolio	Quarterly	2025-12-31	\$0.118	\$0.116	\$0.234	0.8%	0.8%	1.6%
100% Equity Portfolio	Annual	2025-12-31	\$0.041	\$0.326	\$0.366	0.4%	2.9%	3.3%
Canadian Dividend Equity Fund	Annual	2025-12-31	\$0.567	\$0.130	\$0.696	2.9%	0.7%	3.5%
Canadian Equity Fund	Annual	2025-12-31	\$1.113	\$5.449	\$6.562	0.9%	4.5%	5.5%
American Equity Fund	Annual	2025-12-31	\$0.008	\$1.237	\$1.245	0.0%	4.4%	4.4%
International Equity Fund	Annual	2025-12-31	\$0.264	\$0.109	\$0.374	1.7%	0.7%	2.5%
Emerging Markets Equity Fund	Annual	2025-12-31	\$0.063	\$0.000	\$0.063	0.4%	0.0%	0.4%
World Dividend Equity Fund	Annual	2025-12-31	\$0.180	\$1.128	\$1.308	0.9%	5.9%	6.9%
Global Sustainable Development Equity Fund	Annual	2025-12-31	\$0.000	\$0.469	\$0.469	0.0%	3.6%	3.6%
Global Innovation Equity Fund	Annual	2025-12-31	\$0.000	\$0.000	\$0.000	0.0%	0.0%	0.0%

* The Income Factor includes all distributions paid during the year, such as interest and dividends.