

Historical Distributions of FÉRIQUE Funds - 2025

The distributions of the FÉRIQUE Funds, declared for the year 2025, are presented below. The payment of these distributions was made on the last business day of each quarter, namely March 31, 2025, June 30, 2025, September 30, 2025, and December 31, 2025. All payments have been reinvested in additional units of the relevant Funds. Amounts are expressed in Canadian dollars. Historical distributions are provided for informational purposes only. They do not indicate the distribution that a unitholder may receive for future periods.

	Fund Code	Amount distributed - Income (\$/ unit)				Capital gain (\$/ unit)
		March	June	September	December	December
Income Funds						
FÉRIQUE Short-Term Income Fund	FER056	0.249844	0.248256	0.238023	0.210629	-
FÉRIQUE Canadian Bond Fund	FER051	0.262621	0.270363	0.369470	0.357725	-
FÉRIQUE Global Sustainable Development Bond Fund	FER068	0.046391	0.039348	0.051474	0.049558	-
FÉRIQUE Globally Diversified Income Fund	FER064	0.077210	0.068720	0.068248	0.081274	-
Portfolios						
FÉRIQUE Conservative Portfolio	FER066	0.060192	0.059712	0.083080	0.086735	0.077373
FÉRIQUE Moderate Portfolio	FER062	0.075660	0.071807	0.097344	0.106150	0.430332
FÉRIQUE Balanced Portfolio	FER057	0.298369	0.293268	0.323066	0.483442	2.603999
FÉRIQUE Growth Portfolio	FER063	0.035712	0.034951	0.049045	0.079233	0.203249
FÉRIQUE Aggressive Growth Portfolio	FER067	0.022485	0.021457	0.030548	0.061769	0.268005
FÉRIQUE 100% Equity Portfolio	FER071	-	-	-	0.045049	0.411584
Equity Funds						
FÉRIQUE Canadian Dividend Equity Fund	FER061	0.134008	0.142433	0.166862	0.131208	0.117101
FÉRIQUE Canadian Equity Fund	FER050	0.394960	0.382492	0.335126	-	5.878854
FÉRIQUE American Equity Fund	FER053	-	-	-	0.025887	1.462012
FÉRIQUE International Equity Fund	FER060	-	-	-	0.286386	0.252550
FÉRIQUE Emerging Markets Equity Fund	FER065	-	-	-	0.074681	-
FÉRIQUE World Dividend Equity Fund	FER058	-	-	-	0.228399	1.312695
FÉRIQUE Global Sustainable Development Equity Fund	FER069	-	-	-	-	0.527670
FÉRIQUE Global Innovation Equity Fund	FER070	-	-	-	-	-

Source : Trust Banque Nationale inc.



Legal Note

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An investment in a mutual fund may be subject to brokerage fees, trailing commissions, management fees, and other charges. Management expense ratios vary from year to year. Please read the prospectus before making an investment. Mutual funds are not guaranteed, their value fluctuates frequently, and past performance is not indicative of future performance.