FÉRIQUE
FUND MANAGEMENT

FÉRIQUE Balanced Portfolio

Summary of Investment Portfolio as of September 30th, 2026

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE American Equity Fund	17.6 %
FÉRIQUE Canadian Bond Fund	14.8 %
FÉRIQUE International Equity Fund	10.4 %
FÉRIQUE Canadian Equity Fund	10.0 %
FÉRIQUE Global Sustainable Development Bond Fund	9.3 %
FÉRIQUE Globally Diversified Income Fund	7.8 %
Vanguard Global Aggregate Bond Index	7.3 %
FÉRIQUE Canadian Dividend Equity Fund	5.6 %
FÉRIQUE Global Innovation Equity Fund	5.4 %
FÉRIQUE Global Sustainable Development Equity Fund	5.1 %
Templeton Emerging Markets Fund, Series O	2.4 %
RBC Emerging Markets Dividend Fund, Series O	2.3 %
NEI Northwest Emerging Markets Fund, Series I	1.2 %
Cash, Money Market and Other Net Assets	0.8 %

Asset Mix	% of Net Asset Value
U.S. Equity	23.3 %
International Equity	20.0 %
Canadian Equity	16.8 %
Foreign Bonds	16.6 %
Canadian Federal Bonds	7.9 %
Canadian Corporate Bonds	6.6 %
Canadian Provincial Bonds	4.3 %
Cash, Money Market and Other Net Assets	3.0 %
Canadian Municipal Bonds	0.8 %
Canadian Asset and Mortgage-Backed Securities	0.7 %

Net Asset Value	**$**	**1,770,412,156**

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.