FÉRIQUE
FUND MANAGEMENT

FÉRIQUE Aggressive Growth 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	23.3 %
FÉRIQUE Canadian Equity Fund	23.0 %
FÉRIQUE Global Innovation Equity Fund	12.9 %
FÉRIQUE International Equity Fund	12.8 %
FÉRIQUE Global Sustainable Development Equity Fund	7.9 %
Vanguard Global Aggregate Bond Index	6.0 %
FÉRIQUE Canadian Bond Fund	3.1 %
Templeton Emerging Markets Fund, Series O	2.9 %
RBC Emerging Markets Dividend Fund, Series O	2.7 %
FÉRIQUE Global Sustainable Development Bond Fund	1.8 %
NEI Northwest Emerging Markets Fund, Series I	1.3 %
FÉRIQUE Globally Diversified Income Fund	1.3 %
Cash, Money Market and Other Net Assets	1.0 %

Asset Mix	% of Net Asset Value
U.S. Equity	35.6 %
International Equity	26.3 %
Canadian Equity	23.5 %
Foreign Bonds	7.7 %
Cash, Money Market and Other Net Assets	2.7 %
Canadian Federal Bonds	1.6 %
Canadian Corporate Bonds	1.3 %
Canadian Provincial Bonds	0.9 %
Canadian Asset and Mortgage-Backed Securities	0.2 %
Canadian Municipal Bonds	0.2 %

Net Asset Value **$ 627,751,600**

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.