

FÉRIQUE Balanced Portfolio Series A(FER057)

Benchmark Fundata Global Balanced Index

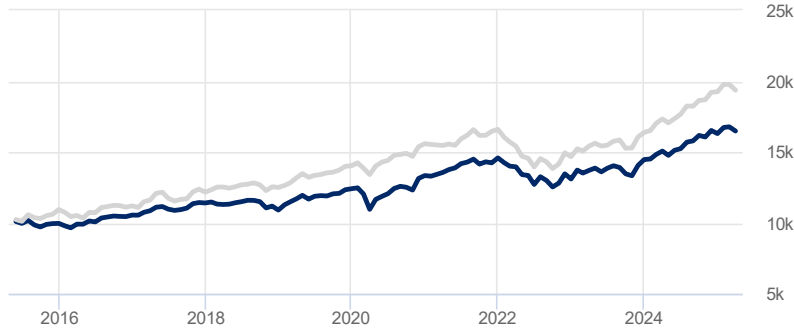
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Performance Analysis

March 31, 2025

Growth of \$10,000

— Fund
— Benchmark



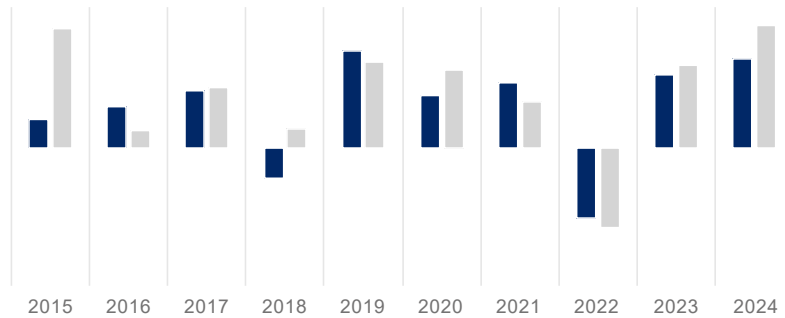
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.1	-1.8	1.1	1.9	9.4	5.7	8.5	5.1	7.8
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
Value Added	0.5	0.3	0.5	-2.0	-2.3	-2.2	0.9	-1.5	2.1

*Simulated performance since inception on August 29, 1980

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	4.0	5.9	8.1	-4.4	13.8	7.5	9.4	-10.2	10.5	12.6
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

Investment Objective

The FÉRIQUE Balanced Portfolio (the Fund) seeks to maximize long-term capital gains by a policy of diversification among different types of investments. The Fund mainly invests in mutual funds that are exposed to bond securities, Canadian and foreign equities, as well as money market securities.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.6%	6.1%
Fixed Income	Fund	Benchmark
YTM	3.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Bonds - Domestic	28.3%
Equity - Canada	21.7%
Equity - International	19.4%
Equity - United States	15.4%
Bonds - Foreign	8.9%
Others	6.4%

Sector Allocations

Defensive	48.9%
Fixed Income	37.4%
Cash & Equivalent	4.4%
Health Care	3.6%
Consumer Goods	1.8%
Utilities	1.8%
Sensitive	22.8%
Technology	8.2%
Consumer Services	4.2%
Energy	4.1%
Telecommunication	2.3%
Industrial Services	2.2%
Industrial Goods	1.8%
Cyclical	14.5%
Financial Services	10.7%
Basic Material	2.0%
Real Estate	1.7%
Other	13.8%
Mutual Fund	13.8%

Top Holdings

Top Holdings	% Assets
FÉRIQUE Canadian Bond Fund Series A	22.86%
FÉRIQUE Canadian Dividend Equity Fund Series A	14.98%
F+RIQUE European Equity Fund	10.32%
FÉRIQUE Canadian Equity Fund Series A	9.85%
FÉRIQUE American Equity Fund Series A	9.42%
FÉRIQUE Global Sustainable Development Bond Fund A	9.16%
FÉRIQUE Globally Diversified Income Fund Series A	7.59%
FÉRIQUE Global Sustainable Development Equ Fd A	4.74%
FÉRIQUE Global Innovation Equity Fund Series A	4.40%
Templeton Emerging Markets Fund Series O	1.76%
Total percentage of top 10 holdings	95.08%
Total number of holdings	13