

ELFEC Investment Portfolio - (Income and Security Fund)
March 31, 2023

% Weight	Name	% Weight	Name
	Canadian Equity FIERA CAN EQ ETH FOSSIL FUEL FREE FND		Fixed Income (Bonds) FIERA INT FIXED INC SHORT & MID TERM BFD
9.65%	Total Canadian Equities	23.14%	Total Bonds
	Global Equity FIERA U.S. EQUITY ETHICAL FUND FIERA INTL EQUITY ETHICAL FUND		Alternative Products FIERA DIVERSIFIED LENDING FUND FIERA REAL ESTATE FUND - CLASS A FIERA GLOBAL IMPACT FUND - CLASS A FIERA GLOBAL AGRICULTURE FUND - CLASS A FIERA GLOBAL INFRASTRUCTURE FUND IMPACT INVESTMENTS & REIT
20.90%	Total Global Equities		
17.17%	Cash and Short Term Equivalent	29.14%	Total Alternative Products

ELFEC Investment Portfolio - (Growth Fund)
March 31, 2023

% Weight	Name	% Weight	Name
	Canadian Equity FIERA CAN EQ ETH FOSSIL FUEL FREE FND		Fixed Income (Bonds) FIERA INT FIXED INC SHORT & MID TERM BFD
19.22%	Total Canadian Equities	14.19%	Total Bonds
	Global Equity FIERA U.S. EQUITY ETHICAL FUND FIERA INTL EQUITY ETHICAL FUND		Alternative Products FIERA DIVERSIFIED LENDING FUND FIERA REAL ESTATE FUND - CLASS A FIERA GLOBAL IMPACT FUND - CLASS A FIERA GLOBAL AGRICULTURE FUND - CLASS A FIERA GLOBAL INFRASTRUCTURE FUND IMPACT INVESTMENTS & REIT
25.42%	Total Global Equities		
17.91%	Cash and Short Term Equivalent	23.26%	Total Alternative Products