

ELFEC Investment Portfolio - (Income and Security Fund)
June 30, 2020

% 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
21.12%	Total Canadian Equities	30.29%	Total Bonds
	Global Equity FIERA U.S. EQUITY ETHICAL FUND FIERA INTL EQUITY ETHICAL FUND		Alternative Products FIERA DIVERSIFIED LENDING FUND IMPACT INVESTMENTS & REIT
28.58%	Total Global Equities	17.39%	Total Alternative Products
2.62%	Cash and Short Term Equivalent		

ELFEC Investment Portfolio - (Growth Fund)
June 30, 2020

% 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
25.56%	Total Canadian Equities	20.38%	Total Bonds
	Global Equity FIERA U.S. EQUITY ETHICAL FUND FIERA INTL EQUITY ETHICAL FUND		Alternative Products FIERA DIVERSIFIED LENDING FUND IMPACT INVESTMENTS & REIT
33.27%	Total Global Equities	17.19%	Total Alternative Products
3.60%	Cash and Short Term Equivalent		