

GreenWise Balanced Portfolio Serie A

As of 2023-08-31

Fund Investment Objectives

The Fund's investment objective is to produce a combination of income and long-term capital appreciation through a responsible investment approach. The Fund invests primarily in Canadian or foreign equity securities and fixed income securities, either directly or through investments in securities of exchange-traded funds or mutual funds.

TOP HOLDINGS OF THE FUND

Portfolio Date: 2023-08-31

Name	%
RGP Impact Fixed Income Portfolio Ser I	45,79
CGI Inc Class A	0,77
BioNTech SE ADR	0,77
Elevance Health Inc	0,74
Cisco Systems Inc	0,74
Linde PLC	0,73
Schneider Electric SE	0,70
Iberdrola SA	0,69
Microsoft Corp	0,69
Thermo Fisher Scientific Inc	0,68
RELX PLC ADR	0,67
Metro Inc	0,66
Watts Water Technologies Inc Class A	0,66
UnitedHealth Group Inc	0,66
General Mills Inc	0,65

Total number of securities in the portfolio	105
Asset in Top 10 Holdings	52,32%

GROWTH OF 10 000\$

Time Period: 2020-09-25 to 2023-08-31



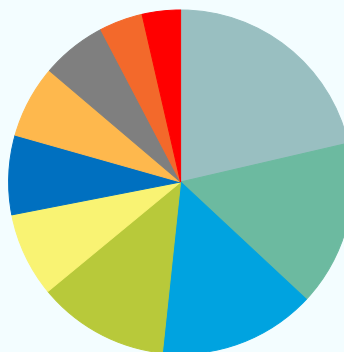
Source: Morningstar Direct

Inception Date	2020-09-24
Asset Under Management	\$ 100 756 978
Morningstar Category	Canada Fund Global Neutral Balanced
Firm Name	RGP Investments
Auditor	Raymond Chabot Grant Thornton LLP
Custodian	CIBC Mellon

	Fund Code	Management Fee	NAV (Monthly)
GreenWise Balanced Portfolio Serie A	RGP700	1,80	10,37

SECTOR

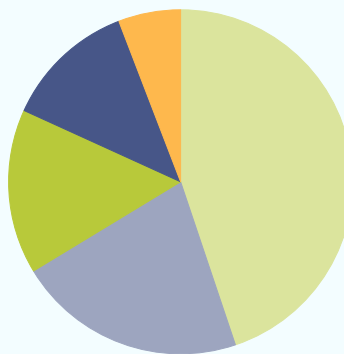
Portfolio Date: 2023-08-31



	%
Industrials	21,4
Technology	15,6
Healthcare	14,7
Financial	12,3
Consumer	7,9
Materials	7,5
Consumer Defensive	6,8
Utilities	6,1
Communication	4,1
Real Estate	3,6
Total	100,0

ASSET ALLOCATION

Portfolio Date: 2023-08-31



	%
Fixed Income	44,8
U.S. Equity	21,5
International Equity	15,5
Canadian Equity	12,4
Cash	5,8
Other	0,0
Total	100,0

COMPOUNDED ANNUAL RETURN

As of 2023-08-31

1 Mo	-0,7%	1 Yr	5,4%	5 Yr	—
3 Mo	0,5%	2 Yr	-6,4%	10 Yr	—
6 Mo	0,7%	3 Yr	—	15 Yr	—

RETURN SINCE INCEPTION	1,66%
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CALENDAR YEAR RETURN

2015	—	2018	—	2021	7,0%
2016	—	2019	—	2022	-14,5%
2017	—	2020	—	2023 (YTD)	3,2%

Notice – Fund price and profile

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RGP Investments Funds investment instructions received before 4:00 p.m. (Eastern Time Zone), on a day the Toronto Stock Exchange is open for business ("valuation date"), are carried out at the price in effect on that day. Instructions received after 4:00 PM (Eastern Time Zone), will be processed at the next valuation date's price.

The RGP Investments Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. Please read the fund's prospectus or Fund Facts document before investing. Investors will pay management fees and expenses may pay commissions or trailing commissions. Investors may experience a gain or loss.

The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. The value of mutual funds change frequently and past performance may not be repeated.

Graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund.

Assets allocation may total greater than/less than 100% due to rounding effects.

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