RGP INVESTMENTS™

GreenWise Conservative Portfolio Serie A

As of 2023-08-31

Inception Date	2020-09-24
Asset Under Management	$ 36 915 717
Morningstar Category	Canada Fund Global Fixed Income Balanced
Firm Name	RGP Investments
Auditor	Raymond Chabot Grant Thornton LLP
Custodian	CIBC Mellon

	Fund Code	Management Fee	NAV (Monthly)
GreenWise Conservative Portfolio Serie A	RGP600	1,70	9,44

Fund Investment Objectives

The Fund's investment objective is to produce a combination of income and some 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.
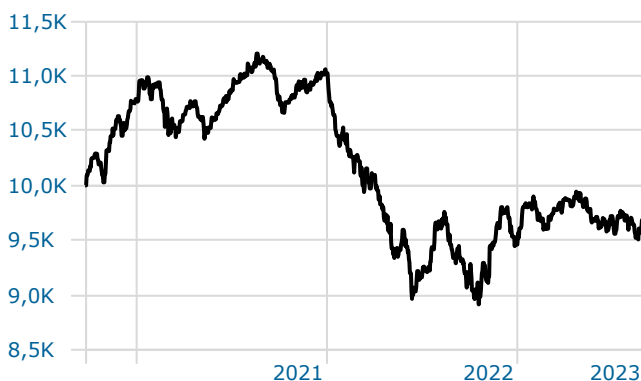
TOP HOLDINGS OF THE FUND

Portfolio Date: 2023-08-31

Name	%
RGP Impact Fixed Income Portfolio Ser I	65,21
BioNTech SE ADR	0,45
Elevance Health Inc	0,42
CGI Inc Class A	0,42
Cisco Systems Inc	0,41
Linde PLC	0,41
Schneider Electric SE	0,41
Iberdrola SA	0,41
Microsoft Corp	0,41
RELX PLC ADR	0,40
UnitedHealth Group Inc	0,38
Metro Inc	0,38
General Mills Inc	0,38
ABB Ltd	0,38
Watts Water Technologies Inc Class A	0,37
Total number of securities in the portfolio	**106**
Asset in Top 10 Holdings	**68,95%**

GROWTH OF 10 000$

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

SECTOR

Portfolio Date: 2023-08-31

	%
Industrials	21,6
Technology	15,4
Healthcare	14,5
Financial	12,5
Consumer	8,1
Materials	7,1
Consumer Defensive	6,9
Utilities	6,2
Communication	4,0
Real Estate	3,6
Total	**100,0**
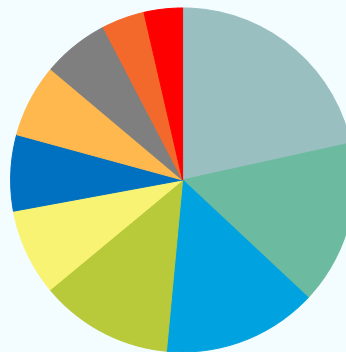
ASSET ALLOCATION

Portfolio Date: 2023-08-31

	%
Fixed Income	63,9
U.S. Equity	12,4
International Equity	9,0
Cash	7,5
Canadian Equity	7,3
Other	0,0
Total	**100,0**
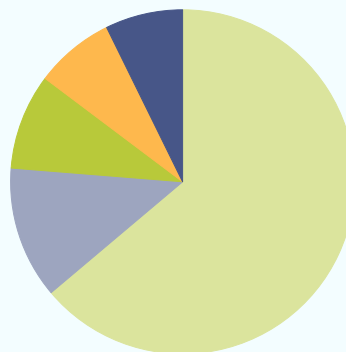
COMPOUNDED ANNUAL RETURN

As of 2023-08-31

1 Mo	-0,5%	1 Yr	3,3%	5 Yr	—
3 Mo	0,0%	2 Yr	-6,8%	10 Yr	—
6 Mo	0,4%	3 Yr	—	15 Yr	—

RETURN SINCE INCEPTION	-1,11%

CALENDAR YEAR RETURN

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

Source: Morningstar Direct

Notice – Fund price and profile