


RGP Impact Fixed Income Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2024	

Total Net Asset Value of the Fund	\$104,833,009
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Province of Quebec, 3.65%, 2032/05/20	2.19
2.	Province of Ontario, 1.55%, 2029/11/01	2.11
3.	Government of Canada, 2.25%, 2029/12/01	2.06
4.	Province of Ontario, 4.05%, 2032/02/02	1.89
5.	Government of Canada, 1.75%, 2053/12/01	1.66
6.	Province of Ontario, 4.1%, 2033/03/04	1.58
7.	Kingdom of Belgium, Series '86', 1.25%, 2033/04/22	1.48
8.	Cash and Other Net Asset Items	1.43
9.	Financement-Québec, 5.25%, 2034/06/01	1.38
10.	Government of Canada, 3.25%, 2028/09/01	1.30
11.	Province of Ontario, 4.60%, 2039/06/02	1.28
12.	International Bank for Reconstruction and Development, 0.62%, 2027/11/22	1.23
13.	Government of Canada, 3.25%, 2033/12/01	1.13
14.	55 School Board Trust, Series 'A', Callable, 5.90%, 2033/06/02	1.12
15.	French Republic, 1.75%, 2039/06/25	0.96
16.	Algonquin Power Co., 4.600% 2029/01/29, Callable	0.94
17.	Fédération des caisses Desjardins du Québec, Variable Rate, Callable, 1.99%, 2031/05/28	0.90
18.	Jacobs Engineering Group Inc., Callable, 5.90%, 2033/03/01	0.86
19.	Choice Properties REIT, Series 'Q', Callable, 2.46%, 2026/11/30	0.84
20.	Ontario Power Generation Inc., Callable, 3.21%, 2030/04/08	0.83
21.	Republic of Finland, 0.13%, 2036/04/15	0.83
22.	RioCan REIT, Series 'AC', Callable, 2.36%, 2027/03/10	0.82
23.	First Nations Finance Authority, 4.1%, 2034/06/01	0.82
24.	CPPIB Capital Inc., 3.00%, 2028/06/15	0.81
25.	FortisBC Energy Inc., Callable, 2.54%, 2050/07/13	0.81
	TOTAL	31.26

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Fixed Income Securities	98.03
Cash and Other Net Asset Items	1.43
Exchange Traded Funds	0.46
Canadian Money Market Securities	0.08
TOTAL	100

BY REGION % of net asset value*

Canadian Fixed Income Securities	69.61
International Fixed Income Securities	19.83
U.S. Fixed Income Securities	8.59
Cash and Other Net Asset Items	1.97
TOTAL	100

BY SECTOR % of net asset value*

Foreign Bonds	28.42
Canadian Corporate Bonds	26.99
Provincial Bonds	19.43
Government Bonds	12.85
Municipal Bonds	10.34
Cash and Other Net Asset Items	1.97
TOTAL	100

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. The most recent reports (annual, semi-annual and quarterly), as well as the simplified prospectus are available on SEDAR's website at www.sedarplus.ca and on our website at www.rgpinvestments.ca.

You can also request copies of these documents and other information at no cost, by calling toll-free 1 888 929-7337, by writing to us at 1305 Lebourgneuf Blvd., Suite 550 Quebec (Quebec) G2K 2E4, or by visiting our website.

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, by visiting the investment funds' designated website or at www.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

* When applicable, the underlying funds' cash and other net asset items are included in the cash and other net asset items category.