


SectorWise Balanced Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2024	

Total Net Asset Value of the Fund	\$106,267,418
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	AGF Fixed Income Plus Fund, Series 'I'	8.23
2.	BMO Money Market Fund ETF Series	7.09
3.	Canoe Bond Advantage Fund, Series 'O'	6.98
4.	CI Canadian Long-Term Bond Pool, Series 'I'	5.41
5.	CI Alternative Diversified Opportunities Fund, Series 'I'	4.89
6.	PIMCO Monthly Income Fund (Canada), Series 'I'	4.72
7.	Franklin Corporate Bond Fund, Series 'O'	4.68
8.	Dynamic Financial Services Fund, Series 'O'	4.62
9.	Dynamic Global Infrastructure Fund, Series 'O'	4.27
10.	CI Global Alpha Innovators Corporate Class, Series 'I'	3.53
11.	CI Canadian Core Plus Bond Fund, Series 'I'	3.35
12.	CI Global Health Sciences Corporate Class, Series 'I'	3.18
13.	Mackenzie Precious Metals Fund, Series 'O'	3.03
14.	AGF Global Convertible Bond Fund, Series 'I'	2.99
15.	Dynamic Global Real Estate Fund, Series 'O'	2.91
16.	CI Global Energy Corporate Class, Series 'P'	2.54
17.	Dynamic Premium Yield Plus Fund, Series 'O'	2.52
18.	Dynamic Energy Evolution Fund, Series 'O'	2.36
19.	Cash and Other Net Asset Items	0.92
20.	Dynamic Precious Metals Fund, Series 'O'	0.81
21.	Microsoft Corp.	0.51
22.	Nestlé SA, Registered	0.49
23.	Alphabet Inc., Class 'A'	0.49
24.	Apple Inc.	0.46
25.	Visa Inc., Class 'A'	0.35
	TOTAL	81.33

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Mutual Funds	71.02
Equities	20.97
Exchange Traded Funds	7.09
Cash and Other Net Asset Items	0.92
TOTAL	100

BY REGION % of net asset value*

U.S. Equities	25.26
Canadian Fixed Income Securities	23.88
International Equities	13.69
U.S. Fixed Income Securities	13.23
Cash and Other Net Asset Items	11.92
Canadian Equities	9.70
International Fixed Income Securities	2.32
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	39.43
Cash and Other Net Asset Items	11.92
Information Technology	5.76
Materials	5.46
Healthcare	5.42
Industrials	5.08
Utilities	4.73
Financials	4.38
Consumer Staples	4.13
Consumer Discretionary	3.92
Energy	3.51
Real Estate	3.28
Communication	2.98
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.