


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

Total Net Asset Value of the Fund	\$55,472,507
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	AGF Fixed Income Plus Fund, Series 'I'	13.69
2.	Canoe Bond Advantage Fund, Series 'O'	11.79
3.	Franklin Corporate Bond Fund, Series 'O'	7.33
4.	PIMCO Monthly Income Fund (Canada), Series 'I'	7.10
5.	CI Alternative Diversified Opportunities Fund, Series 'I'	5.95
6.	CI Canadian Long-Term Bond Pool, Series 'I'	5.88
7.	CI Canadian Core Plus Bond Fund, Series 'I'	5.66
8.	AGF Global Convertible Bond Fund, Series 'I'	4.95
9.	BMO Money Market Fund ETF Series	4.04
10.	Dynamic Premium Yield Plus Fund, Series 'O'	3.48
11.	Dynamic Financial Services Fund, Series 'O'	2.75
12.	Dynamic Global Infrastructure Fund, Series 'O'	2.57
13.	CI Global Health Sciences Corporate Class, Series 'I'	2.03
14.	CI Global Alpha Innovators Corporate Class, Series 'I'	2.02
15.	Dynamic Global Real Estate Fund, Series 'O'	1.77
16.	Mackenzie Precious Metals Fund, Series 'O'	1.74
17.	Dynamic Energy Evolution Fund, Series 'O'	1.51
18.	CI Global Energy Corporate Class, Series 'P'	1.49
19.	Cash and Other Net Asset Items	1.09
20.	Dynamic Precious Metals Fund, Series 'O'	0.48
21.	Microsoft Corp.	0.30
22.	Nestlé SA, Registered	0.29
23.	Alphabet Inc., Class 'A'	0.28
24.	Apple Inc.	0.26
25.	T-Mobile US Inc.	0.21
	TOTAL	88.66

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Mutual Funds	82.19
Equities	12.68
Exchange Traded Funds	4.04
Cash and Other Net Asset Items	1.09
TOTAL	100

BY REGION % of net asset value*

Canadian Fixed Income Securities	36.09
U.S. Fixed Income Securities	19.65
U.S. Equities	16.06
Cash and Other Net Asset Items	10.23
International Equities	8.47
Canadian Equities	5.89
International Fixed Income Securities	3.61
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	59.35
Cash and Other Net Asset Items	10.23
Healthcare	3.72
Information Technology	3.52
Materials	3.26
Industrials	3.17
Utilities	2.86
Consumer Discretionary	2.64
Consumer Staples	2.60
Financials	2.60
Energy	2.22
Real Estate	2.00
Communication	1.83
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.