

# FUND FACTS



## RGP Global Infrastructure Fund

### Class A

May 9, 2025

Manager: R.E.G.A.R. Investment Management Inc. ("RGP Investments")

This document contains key information you should know about RGP Global Infrastructure Fund. You can find more detailed information in the fund's simplified prospectus. Ask your representative for a copy, contact RGP Investments, toll free at 1 (855) 370-1077 or by writing to [info@rgpinv.com](mailto:info@rgpinv.com) or visit [www.rgpinvestments.ca](http://www.rgpinvestments.ca).

**Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risks.**

#### Quick facts

<b>Fund code :</b> RGP1200	<b>Fund manager:</b> RGP Investments
<b>Date class started:</b> October 1, 2024	<b>Portfolio manager:</b> RGP Investments
<b>Total value on March 31, 2025:</b> \$13,929,854	<b>Portfolio sub-manager:</b> Letko, Brosseau & Associates Inc.
<b>Management expense ratio (MER):</b> 2.48%	<b>Distributions:</b> Generally distribute net income, if any, quarterly in March, June, September and December, and net realized capital gains, if any, annually in December
	<b>Minimum investment:</b> \$500 (initial) \$25 (subsequent)

#### What does the fund invest in?

The fund's investment objective is to generate long-term capital appreciation and some income by investing primarily in equity securities of companies throughout the world that are involved in, or that indirectly benefit from, the development, maintenance, servicing, and management of infrastructure.

The charts below provide you with a snapshot of the fund's investments on March 31, 2025. The fund's investments will change.

#### Top 10 investments (March 31, 2025)

1. Companhia Paranaense de Energia-Copel, ADR	4.89%
2. First Pacific Co. Ltd.	4.53%
3. Grupo Aeroportuario del Centro Norte SAB de CV	4.44%
4. Cash and Other Net Asset Items	4.36%
5. Verizon Communications Inc.	4.36%
6. Rogers Communications Inc., Class 'B'	4.18%
7. Reliance Industries Ltd., GDR	4.15%
8. AT&T Inc.	4.05%
9. Fleury SA	3.67%
10. Morguard Corp.	3.63%

Total percentage of top 10 investments : 42.26%

Total number of investments : 39

#### Investment mix (March 31, 2025)

By asset class (%)		By sector (%)	
International Equities	62.24%	Communication	24.18%
Canadian Equities	19.49%	Utilities	22.34%
U.S. Equities	13.91%	Industrials	20.96%
Cash and Other Net Asset Items	4.36%	Real Estate	11.56%
		Energy	8.40%
		Consumer Staples	4.53%
		Cash and Other Net Asset Items	4.36%
		Healthcare	3.67%

### How risky is it?

The value of the fund can go down as well as up. You could lose money. One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility". In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

#### Risk Rating

RGP Investments has rated the volatility of this fund as **Medium**.

Because this is a new fund, the risk rating is only an estimate by RGP Investments. Generally, the rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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For more information about the risk rating and specific risks that can affect the fund's returns, see the "What is a mutual fund and what are the risks of investing in a mutual fund?" section of the fund's simplified prospectus.

#### No guarantees

Like most mutual funds, this fund does not have any guarantees. You may not get back the amount of money you invest.

### How has the fund performed?

This section tells you how class A units of the fund have performed. However, this information is not available because the fund is new.

#### Year-by-year returns

This section tells you how class A units of the fund have performed in past calendar years. However, this information is not available because this class of units of the fund has not yet completed a calendar year.

### Best and worst three-month returns

This section shows the best and worst returns for the class A units of the fund in a 3-month period. However, this information is not available because this class of units of the fund has not yet completed a calendar year.

#### Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in class A units of the fund. However, this information is not available because this class of units of the fund has not yet completed 12 consecutive months.

### Who is this fund for?

- You seek long-term growth appreciation;
- You are comfortable with medium investment risk (i.e., you are willing to accept fluctuations in the market value of your investment; and
- You want a fund that concentrate its exposure on companies that own or operate infrastructure assets.

### A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

## How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell class A units of the fund. The fees and expenses – including any commissions – can vary among classes of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

### 1. Sales charges

The class A units are offered on a front-end basis. This means that you may pay a sales commission of up to 5% of the value of your investment to your representative's firm when you purchase class A units.

Sales Charge Option	What you pay		How it works
	In per cent (%)	In dollars (\$)	
Initial sales charge	0 % to 5 %	\$0 to \$50 per \$1,000 invested	<ul style="list-style-type: none"> <li>Your representative's firm may charge you an initial charge of up to 5 % of the value of your investment.</li> <li>The amount payable is negotiable.</li> <li>The initial sales charge is deducted from the amount you buy and is paid to your representative's firm as a commission.</li> </ul>

### 2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of December 31, 2024, the fund's expenses were 3.41% of its value. This equals \$34.10 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	2.48%
<b>Trading expense ratio (TER)s</b> These are the fund's trading costs.	0.93%
<b>Fund expenses</b>	3.41%

### More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

RGP Investments pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose.

The rate for the class A units of the fund is 1% of the value of your investment each year. This equals to \$10 each year for every \$1,000 invested.

### 3. Other fees

You may have to pay other fees when you buy, hold, sell or switch units of the fund.

Fees	What you pay
<b>Switch Fee</b>	Your representative's firm may charge you a fee of up to 2% of the value of your units for its services. You must negotiate this fee with your representative's firm. Such fees are not paid to RGP Investments.
<b>Short-term Trading Fee</b>	Up to 2% of the amount that you redeem or switch if you buy or switch and then redeem or switch class A units of the fund within 90 days of purchasing or switching them. This penalty will be paid directly to the fund.
<b>Additional Services</b>	Your representative's firm may charge a fee for additional services. Certain of these fees are negotiable while others may not be. Such fees are not paid to RGP Investments. For example, a fee may be charged to you for each cash distribution you request by cheque (such fee being generally not negotiable). You may also have to pay transaction fees if you have an account with a broker offering a discount brokerage service.

### What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or a fund facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, fund facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

### For more information

Contact RGP Investments or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the fund facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at [www.securities-administrators.ca](http://www.securities-administrators.ca).