

<p>RGP Global Sector Fund SectorWise Conservative Portfolio SectorWise Balanced Portfolio SectorWise Growth Portfolio GreenWise Conservative Portfolio GreenWise Balanced Portfolio GreenWise Growth Portfolio RGP Impact Fixed Income Portfolio RGP Alternative Income Portfolio</p> <p>(hereinafter collectively the "Funds" or individually the "Fund")</p>	
<p>Interim Financial Statements As at June 30, 2024</p>	

The Funds' auditor has not performed a review of these interim financial statements.

Table of Content

- RGP Global Sector Fund 4
- SectorWise Conservative Portfolio 15
- SectorWise Balanced Portfolio 26
- SectorWise Growth Portfolio 37
- GreenWise Conservative Portfolio..... 48
- GreenWise Balanced Portfolio 58
- GreenWise Growth Portfolio 69
- RGP Impact Fixed Income Portfolio 79
- RGP Alternative Income Portfolio 96
- Notes to the financial statements 105

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL INFORMATION

The attached interim financial statements for the 6-month period ended June 30, 2024 for RGP Global Sector Fund, the SectorWise Conservative Portfolio, the SectorWise Balanced Portfolio, the SectorWise Growth Portfolio, the GreenWise Conservative Portfolio, the GreenWise Balanced Portfolio, the GreenWise Growth Portfolio, the RGP Impact Fixed Income Portfolio and the RGP Alternative Income Portfolio (hereinafter collectively the "Funds" or individually the "Fund") were prepared by R.E.G.A.R. Investment Management Inc. (hereinafter the "Manager") (carrying on business under the name RGP Investments), based on information provided by CIBC Mellon Global Securities Services, the agent responsible for the Funds' accounting and recordkeeping.

The Manager is responsible for the information and the representations contained in these financial statements. The Manager has put in place appropriate procedures and practices to ensure that the financial information provided is relevant and reliable.

These financial statements were prepared in accordance with the International Financial Reporting Standards as issued by the International Accounting Standards Board (hereafter "IFRS Accounting Standards"). The material accounting policy information that management deems appropriate for the Funds is described in the Notes to the Financial Statements at the end of this document.

The Trustees' Representative of the funds is responsible for reviewing and approving the financial statements after examining the procedures implemented by management for the preparation and presentation of the financial information.

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – RGP Global Sector Fund

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	184,796,484	164,338,362
Cash		758,150	1,357,987
Subscriptions receivable		109,116	149,707
Receivable for investments sold		1,003,806	-
Dividends receivable		528,425	452,543
Other receivables		8,535	-
Total assets		187,204,516	166,298,599
Liabilities			
Current liabilities			
Redeemed units payable		124,918	27,243
Payable for investments purchased		513,574	-
Management fees payable		200,532	181,380
Administration fees payable		42,431	38,487
		881,455	247,110
Net assets attributable to holders of redeemable units	\$	186,323,061	166,051,489
Net assets attributable to holders of redeemable units, per class			
Class A	\$	58,048,337	52,999,092
Class F	\$	112,562,328	97,098,997
Class I	\$	502	-
Class P	\$	15,711,894	15,953,400
Total	\$	186,323,061	166,051,489
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	14.30	13.06
Class F	\$	16.14	14.66
Class I	\$	10.04	0.00
Class P	\$	19.55	17.67

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – RGP Global Sector Fund

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024 ¹	2023
Income			
Dividend income	\$	1,833,133	1,614,487
Distribution from underlying funds		97,853	-
Securities lending income (note 10)		13,309	3,199
Other income		-	4,470
Changes in fair value			
Net realized gains (losses) on investments sales		1,196,739	1,382,384
Net foreign exchange gains (losses) on cash		11,170	(74,188)
Foreign exchange gain (loss) on foreign currency related transactions		(36,267)	(13,590)
Net change in unrealized appreciation (depreciation) on investments		15,202,319	8,488,463
Total income		18,318,256	11,405,225
Expenses			
Management fees		1,158,209	991,286
Administration fees		246,851	210,703
Independent review committee fees		4,368	4,015
Interest expenses		339	176
Commissions		90,239	47,616
Transaction costs		3,701	3,047
Withholding taxes		178,420	181,485
Income tax refund		(66)	(145,901)
Total expenses		1,682,061	1,292,427
Increase (decrease) in net assets attributable to holders of redeemable units		16,636,195	10,112,798
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	5,006,214	3,095,033
Class F	\$	10,001,600	5,774,726
Class I	\$	2	-
Class P	\$	1,628,379	1,243,039
Total		16,636,195	10,112,798
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	1.23	0.78
Class F	\$	1.47	0.93
Class I	\$	0.04	-
Class P	\$	1.92	1.25
Average redeemable units outstanding during the period			
Class A		4,062,665	3,988,662
Class F		6,825,027	6,178,437
Class I		50	-
Class P		848,992	993,692

¹ Beginning of operations in May 2024 for Class I units.

Financial Statements – RGP Global Sector Fund

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024 ²	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	166,051,489	143,948,021
Increase (decrease) in net assets attributable to holders of redeemable units	\$	16,636,195	10,112,798
Redeemable unit transactions			
Amount from the issuance of units		23,950,860	15,541,104
Amount from the reinvestment of distributions to holders of redeemable units		(9)	-
Redemption of redeemable units		(20,315,474)	(10,625,946)
Total redeemable unit transactions		3,635,377	4,915,158
Net increase (decrease) in net assets attributable to holders of redeemable units		20,271,572	15,027,956
Net assets attributable to holders of redeemable units at the end of the period	\$	186,323,061	158,975,977

² Beginning of operations in May 2024 for Class I units.

Financial Statements – RGP Global Sector Fund

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	52,999,092	47,399,099
Increase (decrease) in net assets attributable to holders of redeemable units	\$	5,006,214	3,095,033
Redeemable unit transactions			
Amount from the issuance of units		5,820,345	3,954,860
Redemption of redeemable units		(5,777,314)	(3,093,865)
Total redeemable unit transactions		43,031	860,995
Net increase (decrease) in net assets attributable to holders of redeemable units		5,049,245	3,956,028
Net assets attributable to holders of redeemable units at the end of the period	\$	58,048,337	51,355,127

		2024	2023
Units, Beginning of period		4,057,717	3,947,468
Units Issued for Cash		416,982	312,579
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(414,399)	(244,216)
Units, End of period		4,060,300	4,015,831

Financial Statements – RGP Global Sector Fund

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	97,098,997	80,002,585
Increase (decrease) in net assets attributable to holders of redeemable units	\$	10,001,600	5,774,726
Redeemable unit transactions			
Amount from the issuance of units		17,541,067	11,274,555
Amount from the reinvestment of distributions to holders of redeemable units		(9)	-
Redemption of redeemable units		(12,079,327)	(5,657,917)
Total redeemable unit transactions		5,461,731	5,616,638
Net increase (decrease) in net assets attributable to holders of redeemable units		15,463,331	11,391,364
Net assets attributable to holders of redeemable units at the end of the period	\$	112,562,328	91,393,949

		2024	2023
Units, Beginning of period		6,623,519	5,999,585
Units Issued for Cash		1,118,434	800,839
Units Issued for Reinvestment of Distributions		(1)	-
Units Redeemed		(766,631)	(401,576)
Units, End of period		6,975,321	6,398,848

Financial Statements – RGP Global Sector Fund

for the initial 52 days period ended June 30 (unaudited)

(in Canadian dollars)

		2024³
Net assets attributable to holders of redeemable units at the beginning of the period	\$	-
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2
Redeemable unit transactions		
Amount from the issuance of units		500
Total redeemable unit transactions		500
Net increase (decrease) in net assets attributable to holders of redeemable units		502
Net assets attributable to holders of redeemable units at the end of the period	\$	502

		2024
Units, Beginning of period		-
Units Issued for Cash		50
Units Issued for Reinvestment of Distributions		-
Units Redeemed		-
Units, End of period		50

³ Beginning of operations in May 2024 for Class I units.

Financial Statements – RGP Global Sector Fund

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$ 15,953,400	16,546,337
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 1,628,379	1,243,039
Redeemable unit transactions		
Amount from the issuance of units	588,948	311,689
Redemption of redeemable units	(2,458,833)	(1,874,164)
Total redeemable unit transactions	(1,869,885)	(1,562,475)
Net increase (decrease) in net assets attributable to holders of redeemable units	(241,506)	(319,436)
Net assets attributable to holders of redeemable units at the end of the period	\$ 15,711,894	16,226,901

	2024	2023
Units, Beginning of period	902,702	1,037,621
Units Issued for Cash	31,772	18,600
Units Issued for Reinvestment of Distributions	-	-
Units Redeemed	(130,939)	(111,045)
Units, End of period	803,535	945,176

Financial Statements – RGP Global Sector Fund

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024 ⁴	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 16,636,195	10,112,798
Adjustments for the following items:		
Net realized (gains) losses on investment sales	(1,196,739)	(1,382,384)
Foreign exchange (gains) losses on cash	(11,170)	74,188
Net change in unrealized (appreciation) depreciation of investments	(15,202,319)	(8,488,463)
Purchase of investments	(64,207,934)	(37,240,761)
Proceeds from the sale and maturity of investments	59,658,638	32,971,303
Dividends receivable	(75,882)	(56,840)
Other receivables	(8,535)	-
Management fees payable	19,152	6,306
Administration fees payable	3,944	1,081
Net cash inflows (outflows) from operating activities	(4,384,650)	(4,002,772)
Cash flows from financing activities		
Amount from the issuance of redeemable units	23,991,451	15,445,467
Amounts paid on the redemption of redeemable units	(20,217,799)	(10,484,439)
Distributions to redeemable unitholders, net of reinvested distributions	(9)	-
Net cash inflows (outflows) from financing activities	3,773,643	4,961,028
Foreign exchange gains (losses) on cash	11,170	(74,188)
Net increase (decrease) in cash	(611,007)	958,257
Cash at the beginning of the period	1,357,987	2,150,809
Cash at end of the period	758,150	3,034,878
Interest paid	\$ 339	176
Dividends received, net of withholding taxes	\$ 1,578,831	1,376,162

⁴ Beginning of operations in May 2024 for Class I units.

Financial Statements – RGP Global Sector Fund

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of shares / units	Average cost \$	Fair value \$	% of total
Equities				
ABB Ltd., Registered	22,335	1,295,673	1,697,819	
Accenture PLC, Class 'A'	5,790	2,393,675	2,403,841	
Air Liquide SA	5,595	1,137,101	1,323,340	
Akamai Technologies Inc.	16,170	2,206,734	1,993,130	
Alimentation Couche-Tard Inc.	27,255	1,769,489	2,092,366	
Alphabet Inc., Class 'A'	14,115	2,250,054	3,518,092	
Amazon.com Inc.	8,730	1,757,204	2,308,506	
American Express Co.	4,650	944,763	1,473,313	
Ametek Inc.	7,400	1,624,154	1,688,070	
Applied Materials Inc.	6,815	1,234,110	2,200,679	
Assa Abloy AB, Class 'B'	41,680	1,318,317	1,613,476	
Atmos Energy Corp.	10,810	1,668,149	1,725,471	
BAE Systems PLC	149,520	2,864,255	3,413,907	
Berkshire Hathaway Inc., Class 'B'	5,050	2,346,271	2,811,056	
BKW SA	7,630	1,601,915	1,664,951	
Booking Holdings Inc.	435	1,535,611	2,358,013	
CACI International Inc., Class 'A'	7,790	3,304,412	4,584,947	
Cadence Design Systems Inc.	5,560	1,698,619	2,341,370	
Canadian Apartment Properties REIT	27,830	1,325,308	1,237,044	
Canadian National Railway Co.	10,460	1,680,174	1,690,964	
Caterpillar Inc.	3,735	1,293,867	1,702,403	
Cboe Global Markets Inc.	6,235	1,058,596	1,450,894	
CBRE Group Inc., Class 'A'	9,995	1,042,289	1,218,727	
Celanese Corp.	6,785	1,228,020	1,252,353	
CGI Inc.	14,900	1,924,806	2,034,595	
Check Point Software Technologies Ltd.	10,265	1,976,905	2,317,609	
Cigna Corp.	5,530	2,517,616	2,501,415	
Cisco Systems Inc.	34,970	2,406,239	2,273,410	
CME Group Inc.	9,760	2,615,170	2,625,612	
Compagnie Generale des Etablissements Michelin	40,790	1,734,075	2,160,090	
ConocoPhillips Co.	6,620	1,170,414	1,036,109	
Consolidated Edison Inc.	13,780	1,624,113	1,686,091	
Costco Wholesale Corp.	1,495	1,058,850	1,738,810	
CRH PLC	12,645	1,091,921	1,297,363	
Diamondback Energy Inc.	3,735	1,060,197	1,023,129	
Dollarama Inc.	13,575	1,086,574	1,695,653	

Financial Statements – RGP Global Sector Fund

Eaton Corp. PLC	3,545	778,660	1,520,969
EOG Resources Inc.	6,540	1,182,741	1,126,412
Equinix Inc.	1,235	1,228,389	1,278,588
EssilorLuxottica SA	8,265	2,159,710	2,438,718
Exxon Mobil Corp.	12,900	2,127,785	2,032,065
First Solar Inc.	5,890	1,149,978	1,817,113
General Dynamics Corp.	4,640	1,509,410	1,842,141
Gold Fields Ltd., ADR	63,555	1,297,122	1,295,786
Goodman Group	85,260	1,624,500	2,707,549
Hydro One Ltd.	43,400	1,577,776	1,729,490
Iberdrola SA	95,386	1,469,473	1,694,723
Infosys Ltd., ADR	90,570	2,174,041	2,307,604
Investor AB, Class 'B'	44,025	1,142,784	1,650,782
JPMorgan Chase & Co.	5,235	853,840	1,448,852
KDDI Corp.	43,480	1,823,736	1,573,389
Keyence Corp.	3,345	2,015,164	2,007,439
Lennar Corp., Class 'A'	9,830	1,564,950	2,015,883
Linde PLC	2,070	1,031,005	1,242,922
L'Oréal SA	2,530	1,302,071	1,521,416
LVMH Moët Hennessy Louis Vuitton SE	1,930	1,911,067	2,019,774
McDonald's Corp.	6,160	2,234,086	2,148,056
Meta Platforms Inc., Class 'A'	2,385	581,053	1,645,529
Metro Inc.	20,145	1,421,572	1,526,790
Microsoft Corp.	3,655	1,559,506	2,235,340
Moderna Inc.	15,375	2,539,246	2,498,308
National Grid PLC, ADR	20,295	1,776,374	1,577,374
Netflix Inc.	1,960	731,009	1,810,005
Nintendo Co. Ltd.	25,030	1,516,015	1,821,716
Novartis AG, Registered	18,700	2,353,174	2,738,495
Novo Nordisk AS, Class 'B'	13,975	1,603,497	2,763,614
PACCAR Inc.	10,965	1,382,039	1,544,507
Packaging Corp. of America	8,690	1,816,715	2,170,814
PepsiCo Inc.	6,670	1,554,603	1,505,299
Pernod-Ricard SA	7,500	1,698,631	1,393,569
Procter & Gamble Co. (The)	7,390	1,512,336	1,667,689
Public Storage	3,080	1,102,828	1,212,306
Publicis Groupe	11,440	1,376,384	1,667,308
Regeneron Pharmaceuticals Inc.	3,820	4,329,148	5,493,835
Rio Tinto PLC, ADR	14,930	1,354,184	1,346,915
Royal Bank of Canada	10,340	1,238,733	1,506,021
Schneider Electric SE	4,850	975,918	1,595,371
Shin-Etsu Chemicals Co. Ltd.	23,195	1,047,509	1,230,804
Simply Good Foods Co. (The)	30,610	1,601,793	1,513,312

Financial Statements – RGP Global Sector Fund

Stryker Corp.	5,390	2,035,629	2,509,482	
Synopsys Inc.	2,705	2,146,629	2,202,547	
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	9,815	1,120,033	2,334,330	
TMX Group Ltd.	38,965	1,091,734	1,483,787	
Toronto-Dominion Bank (The)	17,955	1,431,420	1,350,216	
Toyota Motor Corp., ADR	7,605	1,775,328	2,132,980	
Trane Technologies PLC	4,355	1,395,020	1,960,148	
Universal Music Group NV	43,655	1,665,883	1,778,513	
Verizon Communications Inc.	30,625	1,577,695	1,728,192	
Vertex Pharmaceuticals Inc.	4,185	2,433,466	2,684,146	
VICI Properties Inc.	32,935	1,340,539	1,290,708	
Visa Inc., Class 'A'	3,720	1,198,808	1,336,041	
W.R. Berkley Corp.	26,355	2,178,525	2,833,819	
Walmart Inc.	17,070	1,151,597	1,581,552	
Wheaton Precious Metals Corp.	16,974	947,054	1,217,545	
Wolters Kluwer NV	7,670	1,376,169	1,741,233	
Total of equities		152,941,724	182,204,449	97.79
Exchange traded funds				
BMO Money Market Fund ETF Series	51,955	2,597,524	2,592,035	
Total of exchange traded funds		2,597,524	2,592,035	1.39
Total investments		155,539,248	184,796,484	99.18
Cash and other net asset items			1,526,577	0.82
Net assets attributable to holders of redeemable units			186,323,061	100.00

Financial Statements – SectorWise Conservative Portfolio

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	54,714,040	54,492,802
Cash		628,675	987,198
Subscriptions receivable		243,386	21,999
Dividends receivable		59,371	64,669
Other receivables		815	-
Total assets		55,646,287	55,566,668
Liabilities			
Current liabilities			
Redeemed units payable		4,500	469
Management fees payable		52,304	55,685
Administration fees payable		12,629	12,913
		69,432	69,067
Net assets attributable to holders of redeemable units	\$	55,576,855	55,497,601
Net assets attributable to holders of redeemable units, per class			
Class A	\$	24,504,506	26,807,979
Class F	\$	19,307,114	16,564,398
Class P	\$	11,765,235	12,125,224
Total	\$	55,576,855	55,497,601
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	10.88	10.55
Class F	\$	11.12	10.73
Class P	\$	11.37	10.93

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – SectorWise Conservative Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Income			
Dividend income	\$	424,016	314,303
Distributions from underlying mutual funds		516,848	417,396
Securities lending income (note 10)		558	131
Interest income for distribution purposes		536	-
Other income		-	378
Changes in fair value			
Net realized gains (losses) on investments sales		564,302	(356,981)
Net foreign exchange gains (losses) on cash		2,880	2,920
Foreign exchange gain (loss) on foreign currency related transactions		(1,675)	(4,904)
Net change in unrealized appreciation (depreciation) on investments		788,340	2,480,777
Total income		2,295,805	2,854,020
Expenses			
Management fees		320,175	327,161
Administration fees		75,929	73,849
Independent review committee fees		1,416	1,419
Interest expenses		54	63
Commissions		8,194	9,832
Transaction costs		5,712	5,843
Withholding taxes		8,674	12,145
Income tax refund		(293)	(7,769)
Total expenses		419,861	422,543
Increase (decrease) in net assets attributable to holders of redeemable units		1,875,944	2,431,477
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	767,790	1,194,250
Class F	\$	636,084	578,117
Class P	\$	472,070	659,110
Total		1,875,944	2,431,477
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	0.32	0.43
Class F	\$	0.39	0.47
Class P	\$	0.44	0.55
Average redeemable units outstanding during the period			
Class A		2,407,754	2,803,966
Class F		1,623,476	1,219,601
Class P		1,070,187	1,203,538

Financial Statements – SectorWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	55,497,601	52,779,901
Increase (decrease) in net assets attributable to holders of redeemable units	\$	1,875,944	2,431,477
Redeemable unit transactions			
Amount from the issuance of units		9,731,348	5,649,065
Amount from the reinvestment of distributions to holders of redeemable units		-	(102)
Redemption of redeemable units		(11,528,038)	(6,412,772)
Total redeemable unit transactions		(1,796,690)	(763,809)
Net increase (decrease) in net assets attributable to holders of redeemable units		79,254	1,667,668
Net assets attributable to holders of redeemable units at the end of the period	\$	55,576,855	54,447,569

Financial Statements – SectorWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	26,807,979	28,196,347
Increase (decrease) in net assets attributable to holders of redeemable units	\$	767,790	1,194,250
Redeemable unit transactions			
Amount from the issuance of units		2,445,948	2,105,318
Amount from the reinvestment of distributions to holders of redeemable units		-	40
Redemption of redeemable units		(5,517,211)	(3,417,955)
Total redeemable unit transactions		(3,071,263)	(1,312,597)
Net increase (decrease) in net assets attributable to holders of redeemable units		(2,303,473)	(118,347)
Net assets attributable to holders of redeemable units at the end of the period	\$	24,504,506	28,078,000

		2024	2023
Units, Beginning of period		2,539,894	2,868,758
Units Issued for Cash		229,268	206,897
Units Issued for Reinvestment of Distributions		-	4
Units Redeemed		(515,918)	(336,107)
Units, End of period		2,253,244	2,739,552

Financial Statements – SectorWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	16,564,398	11,929,490
Increase (decrease) in net assets attributable to holders of redeemable units	\$	636,084	578,117
Redeemable unit transactions			
Amount from the issuance of units		5,482,374	3,290,742
Amount from the reinvestment of distributions to holders of redeemable units		-	(142)
Redemption of redeemable units		(3,375,742)	(1,643,901)
Total redeemable unit transactions		2,106,632	1,646,699
Net increase (decrease) in net assets attributable to holders of redeemable units		2,742,716	2,224,816
Net assets attributable to holders of redeemable units at the end of the period	\$	19,307,114	14,154,306

		2024	2023
Units, Beginning of period		1,543,325	1,190,407
Units Issued for Cash		502,093	315,134
Units Issued for Reinvestment of Distributions		-	(14)
Units Redeemed		(309,468)	(158,784)
Units, End of period		1,735,950	1,346,743

Financial Statements – SectorWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	12,125,224	12,654,064
Increase (decrease) in net assets attributable to holders of redeemable units	\$	472,070	659,110
Redeemable unit transactions			
Amount from the issuance of units		1,803,026	253,005
Redemption of redeemable units		(2,635,085)	(1,350,916)
Total redeemable unit transactions		(832,059)	(1,097,911)
Net increase (decrease) in net assets attributable to holders of redeemable units		(359,989)	(438,801)
Net assets attributable to holders of redeemable units at the end of the period	\$	11,765,235	12,215,263

		2024	2023
Units, Beginning of period		1,109,534	1,242,126
Units Issued for Cash		159,567	23,941
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(234,287)	(127,290)
Units, End of period		1,034,814	1,138,777

Financial Statements – SectorWise Conservative Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 1,875,944	2,431,477
Adjustments for the following items:		
Net realized (gains) losses on investment sales	(564,302)	356,981
Foreign exchange (gains) losses on cash	(2,880)	(2,920)
Net change in unrealized (appreciation) depreciation of investments	(788,340)	(2,480,777)
Purchase of investments	(4,045,811)	(16,072,040)
Proceeds from the sale and maturity of investments	5,177,215	16,918,406
Dividends receivable	5,298	(164,556)
Other receivables	(815)	-
Management fees payable	(3,381)	(2,044)
Administration fees payable	(284)	(372)
Net cash inflows (outflows) from operating activities	1,652,643	984,155
Cash flows from financing activities		
Amount from the issuance of redeemable units	9,509,961	5,302,009
Amounts paid on the redemption of redeemable units	(11,524,007)	(6,380,639)
Distributions to redeemable unitholders, net of reinvested distributions	-	(102)
Net cash inflows (outflows) from financing activities	(2,014,046)	(1,078,732)
Foreign exchange gains (losses) on cash	2,880	2,920
Net increase (decrease) in cash	(361,403)	(94,577)
Cash at the beginning of the period	987,198	474,009
Cash at end of the period	628,675	382,352
Interest received	\$ 536	-
Interest paid	\$ 54	63
Dividends received, net of withholding taxes	\$ 420,640	137,602

Financial Statements – SectorWise Conservative Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of shares /units	Average cost \$	Fair value \$	% of total
Equities				
4imprint Group PLC	610	51,213	61,831	
Adidas AG	285	79,945	93,205	
Airbus SE	260	39,094	48,905	
Alibaba Group Holding Ltd., ADR	410	42,695	40,394	
Alphabet Inc., Class 'A'	665	101,803	165,748	
Antofagasta PLC	1,205	32,055	43,979	
Apple Inc.	535	102,872	154,188	
Auto Trader Group PLC	4,275	54,787	59,246	
Badger Infrastructure Solutions Ltd.	855	39,239	35,217	
Bakkafrost P/F	615	50,901	42,837	
Baycurrent Consulting Inc.	1,260	44,928	34,727	
Berry Global Group Inc.	460	37,308	37,043	
BHP Group Ltd.	1,105	42,582	43,099	
Boeing Co. (The)	215	55,304	53,546	
Booking Holdings Inc.	20	62,163	108,414	
Boyd Group Services Inc.	135	39,362	34,691	
Canadian Pacific Kansas City Ltd.	470	47,381	50,638	
CBIZ Inc.	345	23,980	34,981	
Celanese Corp.	225	32,706	41,530	
Cellnex Telecom SA	1,150	64,255	51,219	
Centrais Elébricas Brasileiras SA, ADR	5,340	54,632	46,984	
CGN Power Co. Ltd.	108,565	34,647	65,454	
Compagnie Financiere Richemont SA, Registered	475	83,368	101,444	
Coty Inc., Class 'A'	6,805	101,875	93,302	
CSX Corp.	1,240	51,572	56,756	
Cummins Inc.	130	42,276	49,262	
Danaher Corp.	115	39,016	39,316	
Danone	1,120	91,725	93,755	
Diageo PLC, ADR	360	78,073	62,108	
Dollarama Inc.	560	64,918	69,950	
DTE Energy Co.	390	59,177	59,241	
Edison International	565	53,215	55,518	
Elevance Health Inc.	55	37,104	40,780	
Eli Lilly and Co.	35	17,269	43,361	
Enel SPA	6,210	56,038	59,160	

Financial Statements – SectorWise Conservative Portfolio

ERO Copper Corp.	1,505	43,092	44,006
EssilorLuxottica SA	325	84,308	95,896
Evolution AB	245	31,443	34,948
FedEx Corp.	165	51,393	67,697
First Pacific Co. Ltd.	71,275	37,302	45,346
Five Below Inc.	225	42,857	33,550
Floor & Decor Holdings Inc., Class 'A'	215	24,970	29,246
Fomento Economico Mexicano SAB de CV, ADR	400	64,794	58,921
General Electric Co.	225	25,149	48,943
Green Brick Partners Inc.	450	34,374	35,246
Haleon PLC, ADR	8,270	95,000	93,472
Heineken Holding NV	595	62,892	64,266
Hermes International	30	80,223	94,151
Honeywell International Inc.	210	53,665	61,361
Howden Joinery Group PLC	2,290	34,822	34,798
Huron Consulting Group Inc.	275	38,663	37,065
Ingersoll Rand Inc.	470	32,157	58,421
Inter Parfums Inc.	295	52,066	46,837
Intuitive Surgical Inc.	70	29,490	42,610
Ipsos	390	26,612	33,688
Jamieson Wellness Inc.	1,700	50,961	49,317
JDE Peet's NV	2,205	80,127	60,147
John B. Sanfilippo & Son Inc.	310	50,120	41,218
Kerry Group PLC, Class 'A'	585	62,710	64,902
KT Corp., ADR	3,165	52,935	59,202
Landis+Gyr Group AG	340	34,637	37,588
Linamar Corp.	520	34,640	34,575
Linde PLC	155	64,329	93,069
L'Oréal SA	245	140,774	147,331
Lululemon Athletica Inc.	240	108,041	98,094
LVMH Moët Hennessy Louis Vuitton SE	80	68,466	83,721
Marriott International Inc., Class 'A'	295	68,758	97,594
Medpace Holdings Inc.	70	24,527	39,449
Merck & Co. Inc.	220	30,296	37,268
Meta Platforms Inc., Class 'A'	165	55,542	113,842
Microsoft Corp.	265	97,244	162,070
National Grid PLC, ADR	725	64,589	56,349
Nestlé SA, Registered	680	102,054	94,974
Netflix Inc.	135	65,776	124,669
Nexon Co. Ltd.	2,475	58,800	62,634
NextEra Energy Inc.	560	48,554	54,260
Novozymes AS, Class 'B'	555	42,652	46,506
NVIDIA Corp.	655	79,316	110,725

Financial Statements – SectorWise Conservative Portfolio

Ocean Wilsons Holdings Ltd.	1,620	36,002	36,148	
Ollie's Bargain Outlet Holdings Inc.	395	41,086	53,061	
Orkla ASA	4,175	40,952	46,545	
Otter Tail Corp.	470	52,117	56,331	
PepsiCo Inc.	280	62,657	63,191	
Philip Morris International Inc.	505	64,020	70,021	
PPL Corp.	1,515	56,975	57,320	
Procter & Gamble Co. (The)	305	49,929	68,829	
QUALCOMM Inc.	150	25,518	40,882	
Rotork PLC	6,455	34,154	37,605	
RS Group PLC	2,670	35,822	32,375	
RWE AG	1,145	62,491	53,650	
SAP SE, ADR	180	27,431	49,682	
Schlumberger Ltd.	945	62,227	61,008	
Shin-Etsu Chemicals Co. Ltd.	840	39,604	44,573	
Siemens AG, Registered	225	40,192	57,322	
Solvay SA	945	42,528	45,554	
Sony Group Corp., ADR	910	115,309	105,780	
SSE PLC	1,975	61,629	61,133	
Stantec Inc.	310	34,434	35,504	
Starbucks Corp.	940	113,311	100,134	
Stride Inc.	455	33,999	43,893	
Stryker Corp.	85	39,084	39,574	
Superior Plus Corp.	5,740	54,589	50,914	
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	205	24,526	48,756	
Technology One Ltd.	3,040	42,875	51,673	
Telefonaktiebolaget LM Ericsson, ADR	5,460	40,954	46,097	
Thermo Fisher Scientific Inc.	50	35,817	37,835	
T-Mobile US Inc.	520	81,578	125,359	
UnitedHealth Group Inc.	55	38,190	38,327	
Vale SA, ADR	2,515	42,808	38,440	
Verizon Communications Inc.	1,930	90,456	108,911	
Walt Disney Co. (The)	705	108,417	95,784	
Winmark Corp.	75	35,143	36,189	
Winpak Ltd.	800	34,793	35,720	
Total of equities		6,142,215	6,975,921	12.55
Exchange traded funds				
BMO Money Market Fund ETF Series	42,950	2,147,193	2,142,776	
Total of exchange traded funds		2,147,193	2,142,776	3.86
Mutual funds				
AGF Fixed Income Plus Fund, Series 'I'	825,422	8,630,371	7,717,205	

Financial Statements – SectorWise Conservative Portfolio

AGF Global Convertible Bond Fund, Series 'I'	209,555	2,466,129	2,768,217
Canoe Bond Advantage Fund, Series 'O'	734,553	7,479,720	6,578,213
CI Alternative Diversified Opportunities Fund, Series 'I'	353,720	3,325,277	3,329,071
CI Canadian Long-Term Bond Pool, Class 'I'	428,507	3,327,264	3,259,652
CI Global Alpha Innovators Corporate Class, Series 'I'	8,619	807,036	1,227,640
CI Global Asset Management	384,579	3,028,523	3,216,466
CI Global Health Sciences Corporate Class, Series 'I'	25,227	884,718	1,157,923
CI Global Energy Corporate Class, Class 'P'	45,292	405,382	761,987
Dynamic Energy Evolution Fund, Series 'O'	73,082	915,709	759,064
Dynamic Financial Services Fund, Series 'O'	57,584	1,071,470	1,371,478
Dynamic Global Infrastructure Fund, Series 'O'	65,006	1,446,600	1,380,328
Dynamic Global Real Estate Fund, Series 'O'	79,534	906,553	967,745
Dynamic Precious Metals Fund, Series 'O'	7,541	220,297	295,082
Franklin Bissett Corporate Bond Fund, Series 'O'	400,588	4,582,668	4,119,646
Mackenzie Precious Metals Fund, Series 'O'	12,617	538,539	788,079
Picton Mahoney Fortified Special Situations Alternative Fund, Class 'I'	141,942	1,835,798	1,928,549
PIMCO Monthly Income Fund (Canada), Series 'I'	318,174	4,017,826	3,968,998
Total of mutual funds		45,889,880	45,595,343
			82.04
Total investments		54,179,288	54,714,040
Cash and other net asset items			862,815
Net assets attributable to holders of redeemable units			55,576,855
			100.00

Financial Statements – SectorWise Balanced Portfolio

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	106,136,446	96,870,940
Cash		1,509,158	1,531,652
Subscriptions receivable		23,815	50,585
Dividends receivable		136,484	106,626
Other Receivables		2,877	-
Total assets		107,808,780	98,559,803
Liabilities			
Current liabilities			
Redeemed units payable		126,988	29,801
Management fees payable		127,737	123,391
Administration fees payable		24,519	22,789
		279,244	175,981
Net assets attributable to holders of redeemable units	\$	107,529,536	98,383,822
Net assets attributable to holders of redeemable units, per class			
Class A	\$	49,591,851	50,185,451
Class F	\$	56,135,588	46,363,858
Class P	\$	1,802,097	1,834,513
Total	\$	107,529,536	98,383,822
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	12.10	11.56
Class F	\$	12.67	12.03
Class P	\$	13.30	12.58

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – SectorWise Balanced Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Income			
Dividend income	\$	720,112	556,171
Distributions from underlying mutual funds		864,937	561,641
Securities lending income (note 10)		1,156	310
Interest income for distribution purposes		1,390	2,687
Other income		88	1,023
Changes in fair value			
Net realized gains (losses) on investments sales		1,396,421	117,161
Net foreign exchange gains (losses) on cash		(234)	(2,704)
Foreign exchange gain (loss) on foreign currency related transactions		(471)	(6,021)
Net change in unrealized appreciation (depreciation) on investments		3,020,557	4,419,545
Total income		6,003,956	5,649,813
Expenses			
Management fees		751,833	691,094
Administration fees		142,666	121,949
Independent review committee fees		2,549	2,297
Interest expenses		168	568
Commissions		19,030	19,076
Transaction costs		5,333	6,347
Withholding taxes		26,041	32,517
Income tax refund		(809)	-
Total expenses		946,811	873,848
Increase (decrease) in net assets attributable to holders of redeemable units		5,057,145	4,775,965
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	2,279,936	2,706,100
Class F	\$	2,682,040	1,934,578
Class P	\$	95,169	135,287
Total		5,057,145	4,775,965
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	0.54	0.58
Class F	\$	0.64	0.63
Class P	\$	0.71	0.75
Average redeemable units outstanding during the period			
Class A		4,240,755	4,672,488
Class F		4,208,927	3,067,708
Class P		134,216	179,432

Financial Statements – SectorWise Balanced Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	98,383,822	81,005,966
Increase (decrease) in net assets attributable to holders of redeemable units	\$	5,057,145	4,775,965
Redeemable unit transactions			
Amount from the issuance of units		20,634,079	19,253,667
Amount from the reinvestment of distributions to holders of redeemable units		-	(236)
Redemption of redeemable units		(16,545,510)	(10,358,687)
Total redeemable unit transactions		4,088,569	8,894,744
Net increase (decrease) in net assets attributable to holders of redeemable units		9,145,714	13,670,709
Net assets attributable to holders of redeemable units at the end of the period	\$	107,529,536	94,676,675

Financial Statements – SectorWise Balanced Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	50,185,451	49,111,746
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,279,936	2,706,100
Redeemable unit transactions			
Amount from the issuance of units		7,577,675	6,821,614
Redemption of redeemable units		(10,451,211)	(7,715,523)
Total redeemable unit transactions		(2,873,536)	(893,909)
Net increase (decrease) in net assets attributable to holders of redeemable units		(593,600)	1,812,191
Net assets attributable to holders of redeemable units at the end of the period	\$	49,591,851	50,923,937

		2024	2023
Units, Beginning of period		4,339,435	4,635,355
Units Issued for Cash		641,709	617,114
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(883,809)	(696,182)
Units, End of period		4,097,335	4,556,287

Financial Statements – SectorWise Balanced Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	46,363,858	29,824,538
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,682,040	1,934,578
Redeemable unit transactions			
Amount from the issuance of units		12,922,862	12,205,789
Amount from the reinvestment of distributions to holders of redeemable units		-	(236)
Redemption of redeemable units		(5,833,172)	(2,518,518)
Total redeemable unit transactions		7,089,690	9,687,035
Net increase (decrease) in net assets attributable to holders of redeemable units		9,771,730	11,621,613
Net assets attributable to holders of redeemable units at the end of the period	\$	56,135,588	41,446,151

		2024	2023
Units, Beginning of period		3,852,897	2,707,438
Units Issued for Cash		1,048,742	1,056,767
Units Issued for Reinvestment of Distributions		-	(22)
Units Redeemed		(469,588)	(218,178)
Units, End of period		4,432,051	3,546,005

Financial Statements – SectorWise Balanced Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	1,834,513	2,069,682
Increase (decrease) in net assets attributable to holders of redeemable units	\$	95,169	135,287
Redeemable unit transactions			
Amount from the issuance of units		133,542	226,264
Redemption of redeemable units		(261,127)	(124,646)
Total redeemable unit transactions		(127,585)	101,618
Net increase (decrease) in net assets attributable to holders of redeemable units		(32,416)	236,905
Net assets attributable to holders of redeemable units at the end of the period	\$	1,802,097	2,306,587
		2024	2023
Units, Beginning of period		145,859	180,195
Units Issued for Cash		10,422	18,594
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(20,770)	(10,359)
Units, End of period		135,511	188,430

Financial Statements – SectorWise Balanced Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 5,057,145	4,775,965
Adjustments for the following items:		
Net realized (gains) losses on investment sales	(1,396,421)	(117,161)
Foreign exchange (gains) losses on cash	234	2,704
Net change in unrealized (appreciation) depreciation of investments	(3,020,557)	(4,419,545)
Purchase of investments	(16,192,795)	(37,460,527)
Proceeds from the sale and maturity of investments	11,344,267	28,643,430
Dividends receivable	(29,858)	(255,797)
Other receivables	(2,877)	-
Management fees payable	4,346	5,615
Administration fees payable	1,730	2,017
Net cash inflows (outflows) from operating activities	(4,234,786)	(8,823,299)
Cash flows from financing activities		
Amount from the issuance of redeemable units	20,660,849	19,027,634
Amounts paid on the redemption of redeemable units	(16,448,323)	(10,161,799)
Distributions to redeemable unitholders, net of reinvested distributions	-	(236)
Net cash inflows (outflows) from financing activities	4,212,526	8,865,599
Foreign exchange gains (losses) on cash	(234)	(2,704)
Net increase (decrease) in cash	(22,260)	42,300
Cash at the beginning of the period	1,531,652	2,396,427
Cash at end of the period	1,509,158	2,436,023
Interest received	\$ 1,390	2,687
Interest paid	\$ 168	568
Dividends received, net of withholding taxes	\$ 664,213	267,857

Financial Statements – SectorWise Balanced Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of share / units	Average cost \$	Fair value \$	% of total
Equities				
4imprint Group PLC	1,890	158,672	191,575	
Adidas AG	930	260,148	304,143	
Airbus SE	865	138,642	162,704	
Alibaba Group Holding Ltd., ADR	1,350	140,570	133,004	
Alphabet Inc., Class 'A'	2,195	308,655	547,093	
Antofagasta PLC	3,565	94,844	130,122	
Apple Inc.	1,770	353,503	510,117	
Auto Trader Group PLC	14,165	179,713	196,307	
Badger Infrastructure Solutions Ltd.	2,805	129,447	115,538	
Bakkafrost P/F	2,065	170,491	143,836	
Baycurrent Consulting Inc.	3,870	140,822	106,661	
Berry Global Group Inc.	1,300	105,969	104,686	
BHP Group Ltd.	3,625	139,692	141,387	
Boeing Co. (The)	675	169,992	168,111	
Booking Holdings Inc.	65	197,524	352,347	
Boyd Group Services Inc.	440	124,994	113,067	
Canadian Pacific Kansas City Ltd.	1,725	172,704	185,852	
CBIZ Inc.	1,100	76,457	111,534	
Celanese Corp.	670	92,601	123,666	
Cellnex Telecom SA	4,120	220,414	183,499	
Centrais Elétricas Brasileiras SA, ADR	20,090	204,927	176,762	
CGN Power Co. Ltd.	360,860	115,164	217,564	
Compagnie Financiere Richemont SA, Registered	1,430	255,804	305,400	
Coty Inc., Class 'A'	20,610	314,593	282,581	
CSX Corp.	3,760	153,939	172,100	
Cummins Inc.	450	146,305	170,522	
Danaher Corp.	370	125,485	126,496	
Danone	3,300	270,260	276,241	
Diageo PLC, ADR	1,160	249,932	200,125	
Dollarama Inc.	1,845	213,880	230,459	
DTE Energy Co.	1,255	190,422	190,635	
Edison International	1,935	182,587	190,135	
Elevance Health Inc.	185	123,522	137,169	
Eli Lilly and Co.	115	62,041	142,471	
Enel SPA	19,290	174,070	183,768	
ERO Copper Corp.	4,955	141,873	144,884	

Financial Statements – SectorWise Balanced Portfolio

EssilorLuxottica SA	1,095	264,641	323,204
Evolution AB	800	102,234	114,117
FedEx Corp.	535	166,845	219,503
First Pacific Co. Ltd.	228,405	119,537	145,313
Five Below Inc.	670	131,038	99,903
Floor & Decor Holdings Inc., Class 'A'	750	91,360	102,021
Fomento Economico Mexicano SAB de CV, ADR	1,310	212,185	192,967
General Electric Co.	790	85,956	171,846
Green Brick Partners Inc.	1,480	113,044	115,920
Haleon PLC, ADR	24,845	285,401	280,812
Heineken Holding NV	1,755	185,504	189,557
Hermes International	90	240,668	282,454
Honeywell International Inc.	610	159,532	178,240
Howden Joinery Group PLC	7,520	114,349	114,272
Huron Consulting Group Inc.	875	119,867	117,935
Ingersoll Rand Inc.	1,405	94,369	174,643
Inter Parfums Inc.	865	154,519	137,336
Intuitive Surgical Inc.	240	101,081	146,091
Ipsos	1,255	85,635	108,405
Jamieson Wellness Inc.	5,480	162,892	158,975
JDE Peet's NV	7,135	256,039	194,625
John B. Sanfilippo & Son Inc.	1,120	175,662	148,918
Kerry Group PLC, Class 'A'	1,720	184,380	190,822
KT Corp., ADR	10,540	177,518	197,154
Landis+Gyr Group AG	985	100,084	108,894
Linamar Corp.	1,705	113,581	113,365
Linde PLC	545	239,520	327,243
L'Oréal SA	815	462,045	490,100
Lululemon Athletica Inc.	790	365,497	322,894
LVMH Moët Hennessy Louis Vuitton SE	295	269,850	308,722
Marriott International Inc., Class 'A'	880	203,654	291,127
Medpace Holdings Inc.	225	78,809	126,800
Merck & Co. Inc.	750	103,011	127,051
Meta Platforms Inc., Class 'A'	560	188,502	386,372
Microsoft Corp.	880	309,578	538,194
National Grid PLC, ADR	2,320	206,718	180,316
Nestlé SA, Registered.	2,235	334,458	312,156
Netflix Inc.	420	204,791	387,858
Nexon Co. Ltd.	8,200	193,457	207,515
NextEra Energy Inc.	1,860	164,849	180,221
Novozymes AS, Class 'B'	1,825	140,252	152,924
NVIDIA Corp.	2,050	248,208	346,544
Ocean Wilsons Holdings Ltd.	5,035	111,894	112,349

Financial Statements – SectorWise Balanced Portfolio

Ollie’s Bargain Outlet Holdings Inc.	1,215	125,985	163,212
Orkla ASA	12,945	126,529	144,318
Otter Tail Corp.	1,495	165,762	179,181
PepsiCo Inc.	970	217,344	218,912
Philip Morris International Inc.	1,620	204,417	224,621
PPL Corp.	4,975	187,095	188,229
Procter & Gamble Co. (The)	910	154,115	205,358
QUALCOMM Inc.	495	84,058	134,911
Rotork PLC	20,060	106,134	116,864
RS Group PLC	9,735	129,163	118,041
RWE AG	3,750	204,514	175,709
SAP SE, ADR	560	85,341	154,566
Schlumberger Ltd.	3,120	205,260	201,423
Shin-Etsu Chemicals Co. Ltd.	2,805	132,742	148,843
Siemens AG, Registered	680	125,481	173,241
Solvay SA	3,115	140,186	150,158
Sony Group Corp., ADR	2,725	348,855	316,758
SSE PLC	6,615	205,743	204,758
Stantec Inc.	1,025	113,834	117,393
Starbucks Corp.	3,105	391,662	330,815
Stride Inc.	1,505	112,460	145,185
Stryker Corp.	255	117,212	118,723
Superior Plus Corp.	17,830	169,567	158,152
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	680	81,343	161,726
Technology One Ltd.	9,450	133,280	160,628
Telefonaktiebolaget LM Ericsson, ADR	18,075	135,660	152,602
Thermo Fisher Scientific Inc.	160	116,637	121,072
T-Mobile US Inc.	1,520	248,978	366,435
UnitedHealth Group Inc.	180	125,477	125,432
Vale SA, ADR	8,270	140,763	126,403
Verizon Communications Inc.	6,455	302,534	364,261
Walt Disney Co. (The)	2,650	403,450	360,038
Winmark Corp.	230	107,730	110,980
Winpak Ltd.	2,480	107,857	110,732
Total of equities		19,880,840	22,547,919
			20.97
Exchange traded funds			
BMO Money Market Fund ETF Series	117,985	5,899,172	5,886,272
Total of exchange traded funds		5,899,172	5,886,272
			5.47
Mutual funds			
AGF Fixed Income Plus Fund, Series ‘I’	950,887	9,610,193	8,890,224
AGF Global Convertible Bond Fund, Series ‘I’	242,259	2,854,677	3,200,242

Financial Statements – SectorWise Balanced Portfolio

Canoe Bond Advantage Fund, Series 'O'	833,105	8,186,432	7,460,789
CI Alternative Diversified Opportunities Fund, Series 'I'	648,449	6,110,076	6,102,941
CI Canadian Core Plus Bond Fund, Series 'I'	436,359	3,448,568	3,649,533
CI Canadian Long-Term Bond Pool, Class 'I'	841,818	6,519,116	6,403,708
CI Global Alpha Innovators Corporate Class, Series 'I'	28,783	2,796,055	4,099,717
CI Global Health Sciences Corporate Class, Series 'I'	75,622	2,751,646	3,471,080
CI Global Energy Corporate Class, Class 'O'	152,546	1,509,316	2,566,383
Dynamic Energy Evolution Fund, Class 'O'	245,320	2,924,306	2,547,997
Dynamic Financial Services Fund, Class 'O'	205,233	4,138,500	4,888,023
Dynamic Global Infrastructure Fund, Class 'O'	207,095	4,620,618	4,397,434
Dynamic Global Real Estate Fund, Class 'O'	249,767	2,878,702	3,039,087
Dynamic Precious Metals Fund, Class 'O'	24,091	709,682	942,616
Dynamic Premium Yield Plus Fund, Series 'O'	241,068	3,165,972	3,275,367
Franklin Bissett Corporate Bond Fund, Series 'O'	489,721	5,458,607	5,036,288
Mackenzie Precious Metals Fund, Class 'O'	42,862	1,876,874	2,677,321
PIMCO Monthly Income Fund (Canada), Series 'I'	405,113	5,087,181	5,053,505
Total of mutual funds		74,646,521	77,702,255
			72.26
Total investments		100,426,533	106,136,446
Cash and other net asset items			1,393,090
Net assets attributable to holders of redeemable units			107,529,536
			100.00

Financial Statements – SectorWise Growth Portfolio

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	75,321,378	72,475,018
Cash		979,598	627,741
Subscriptions receivable		158,842	100,592
Dividends receivable		112,752	68,824
Other receivable		3,043	-
Total assets		76,575,613	73,272,175
Liabilities			
Current liabilities			
Redeemed units payable		79,031	-
Management fees payable		102,132	101,366
Administration fees payable		17,421	16,961
		198,584	118,327
Net assets attributable to holders of redeemable units	\$	76,377,029	73,153,848
Net assets attributable to holders of redeemable units, per class			
Class A	\$	40,045,970	40,636,322
Class F	\$	34,473,809	30,666,083
Class P	\$	1,857,250	1,851,443
Total	\$	76,377,029	73,153,848
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	13.45	12.59
Class F	\$	14.22	13.24
Class P	\$	15.17	14.05

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – SectorWise Growth Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Income			
Dividend income	\$	470,090	414,138
Interest income for distribution purposes		1,379	-
Distributions from underlying mutual funds		510,074	264,632
Securities lending income (note 10)		1,483	327
Other income		99	849
Changes in fair value			
Net realized gains (losses) on investments sales		1,660,629	259,232
Net foreign exchange gains (losses) on cash		(207)	(180)
Foreign exchange gain (loss) on foreign currency related transactions		(1,462)	(3,871)
Net change in unrealized appreciation (depreciation) on investments		3,328,618	4,007,246
Total income		5,970,703	4,942,373
Expenses			
Management fees		614,564	533,823
Administration fees		104,148	87,199
Independent review committee fees		1,889	1,637
Interest expenses		26	-
Commissions		20,615	18,231
Transaction costs		5,020	6,104
Withholding taxes		30,341	33,942
Income tax refund		(10,845)	-
Total expenses		765,758	680,936
Increase (decrease) in net assets attributable to holders of redeemable units		5,204,945	4,261,437
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	2,735,958	2,464,619
Class F	\$	2,331,144	1,634,427
Class P	\$	137,843	162,391
Total		5,204,945	4,261,437
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	0.87	0.77
Class F	\$	0.98	0.87
Class P	\$	1.12	1.01
Average redeemable units outstanding during the period			
Class A		3,162,372	3,191,141
Class F		2,377,548	1,878,529
Class P		122,791	161,508

Financial Statements – SectorWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	73,153,848	57,802,655
Increase (decrease) in net assets attributable to holders of redeemable units	\$	5,204,945	4,261,437
Redeemable unit transactions			
Amount from the issuance of units		13,990,104	13,703,079
Redemption of redeemable units		(15,971,868)	(7,798,794)
Total redeemable unit transactions		(1,981,764)	5,904,285
Net increase (decrease) in net assets attributable to holders of redeemable units		3,223,181	10,165,722
Net assets attributable to holders of redeemable units at the end of the period	\$	76,377,029	67,968,377

Financial Statements – SectorWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	40,636,322	35,128,579
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,735,958	2,464,619
Redeemable unit transactions			
Amount from the issuance of units		5,511,522	6,578,483
Redemption of redeemable units		(8,837,832)	(4,700,916)
Total redeemable unit transactions		(3,326,310)	1,877,567
Net increase (decrease) in net assets attributable to holders of redeemable units		(590,352)	4,342,186
Net assets attributable to holders of redeemable units at the end of the period	\$	40,045,970	39,470,765

	2024	2023
Units, Beginning of period	3,227,130	3,090,121
Units Issued for Cash	423,449	549,093
Units Issued for Reinvestment of Distributions	-	-
Units Redeemed	(672,699)	(391,982)
Units, End of period	2,977,880	3,247,232

Financial Statements – SectorWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	30,666,083	20,647,414
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,331,144	1,634,427
Redeemable unit transactions			
Amount from the issuance of units		8,106,222	7,048,083
Redemption of redeemable units		(6,629,640)	(2,753,045)
Total redeemable unit transactions		1,476,582	4,295,038
Net increase (decrease) in net assets attributable to holders of redeemable units		3,807,726	5,929,465
Net assets attributable to holders of redeemable units at the end of the period	\$	34,473,809	26,576,879
		2024	2023
Units, Beginning of period		2,316,393	1,747,572
Units Issued for Cash		586,710	564,368
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(478,653)	(220,213)
Units, End of period		2,424,450	2,091,727

Financial Statements – SectorWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	1,851,443	2,026,662
Increase (decrease) in net assets attributable to holders of redeemable units	\$	137,843	162,391
Redeemable unit transactions			
Amount from the issuance of units		372,360	76,513
Redemption of redeemable units		(504,396)	(344,833)
Total redeemable unit transactions		(132,036)	(268,320)
Net increase (decrease) in net assets attributable to holders of redeemable units		5,807	(105,929)
Net assets attributable to holders of redeemable units at the end of the period	\$	1,857,250	1,920,733

		2024	2023
Units, Beginning of period		131,794	163,329
Units Issued for Cash		24,574	5,841
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(33,904)	(25,964)
Units, End of period		122,464	143,206

Financial Statements – SectorWise Growth Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 5,204,945	4,261,437
Adjustments for the following items:		
Net realized (gains) losses on investment sales	(1,660,629)	(259,232)
Foreign exchange (gains) losses on cash	207	180
Net change in unrealized (appreciation) depreciation of investments	(3,328,618)	(4,007,246)
Purchase of investments	(11,773,299)	(26,428,478)
Proceeds from the sale and maturity of investments	13,916,186	20,652,951
Dividends receivable	(43,928)	(136,841)
Other receivables	(3,043)	-
Management fees payable	766	7,711
Administration fees payable	460	1,435
Net cash inflows (outflows) from operating activities	2,313,047	(5,908,083)
Cash flows from financing activities		
Amount from the issuance of redeemable units	13,931,854	13,639,955
Amounts paid on the redemption of redeemable units	(15,892,837)	(7,730,097)
Net cash inflows (outflows) from financing activities	(1,960,983)	5,909,858
Foreign exchange gains (losses) on cash	(207)	(180)
Net increase (decrease) in cash	352,064	1,775
Cash at the beginning of the period	627,741	1,320,426
Cash at end of the period	979,598	1,322,021
Interest received	\$ 1,379	-
Interest paid	\$ 26	-
Dividends received, net of withholding taxes	\$ 395,821	243,355

Financial Statements – SectorWise Growth Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of shares / units	Average cost \$	Fair value \$	% of total
Equities				
4imprint Group PLC	2,090	175,463	211,847	
Adidas AG	1,025	286,666	335,212	
Airbus SE	850	127,674	159,882	
Alibaba Group Holding Ltd., ADR	1,480	154,107	145,811	
Alphabet Inc., Class 'A'	2,375	323,993	591,957	
Antofagasta PLC	4,360	120,075	159,128	
Apple Inc.	2,105	406,773	606,665	
Auto Trader Group PLC	15,535	197,353	215,293	
Badger Infrastructure Solutions Ltd.	3,095	142,708	127,483	
Bakkafrost P/F	2,140	178,197	149,061	
Baycurrent Consulting Inc.	4,425	157,421	121,957	
Berry Global Group Inc.	1,490	121,368	119,986	
BHP Group Ltd.	3,965	152,794	154,648	
Boeing Co. (The)	760	191,385	189,281	
Booking Holdings Inc.	65	196,899	352,347	
Boyd Group Services Inc.	470	133,746	120,776	
Canadian Pacific Kansas City Ltd.	1,760	174,562	189,622	
CBIZ Inc.	1,305	90,706	132,320	
Celanese Corp.	760	105,471	140,278	
Cellnex Telecom SA	4,550	239,835	202,650	
Centrais Elébricas Brasileiras SA, ADR	21,760	222,264	191,455	
CGN Power Co. Ltd.	396,090	126,754	238,805	
Compagnie Financiere Richemont SA, Registered	1,665	293,879	355,589	
Coty Inc., Class 'A'	25,345	380,105	347,502	
CSX Corp.	4,280	175,228	195,901	
Cummins Inc.	500	162,561	189,469	
Danaher Corp.	405	137,353	138,462	
Danone	3,755	307,524	314,329	
Diageo PLC, ADR	1,210	265,036	208,751	
Dollarama Inc.	2,015	233,587	251,694	
DTE Energy Co.	1,340	203,319	203,547	
Edison International	2,125	203,138	208,805	
Elevance Health Inc.	205	139,049	151,998	
Eli Lilly and Co.	130	64,248	161,054	
Enel SPA	21,840	197,081	208,060	
ERO Copper Corp.	5,415	155,044	158,335	

Financial Statements – SectorWise Growth Portfolio

EssilorLuxottica SA	1,215	295,156	358,612
Evolution AB	885	112,636	126,242
FedEx Corp.	590	183,778	242,069
First Pacific Co. Ltd.	256,770	134,382	163,358
Five Below Inc.	730	142,005	108,850
Floor & Decor Holdings Inc., Class 'A'	825	99,891	112,223
Fomento Economico Mexicano SAB de CV, ADR	1,430	231,622	210,643
General Electric Co.	885	101,890	192,511
Green Brick Partners Inc.	1,620	123,738	126,885
Haleon PLC, ADR	28,190	323,826	318,619
Heineken Holding NV	2,000	211,400	216,020
Hermes International	100	267,409	313,837
Honeywell International Inc.	675	176,290	197,233
Howden Joinery Group PLC	8,225	125,069	124,985
Huron Consulting Group Inc.	945	129,959	127,369
Ingersoll Rand Inc.	1,575	105,129	195,774
Inter Parfums Inc.	970	173,877	154,007
Intuitive Surgical Inc.	260	108,859	158,265
Ipsos	1,425	97,235	123,089
Jamieson Wellness Inc.	6,135	182,530	177,976
JDE Peet's NV	7,980	287,015	217,674
John B. Sanfilippo & Son Inc.	1,180	186,432	156,896
Kerry Group PLC, Class 'A'	1,955	209,571	216,893
KT Corp., ADR	11,930	199,528	223,155
Landis+Gyr Group AG	1,125	114,309	124,371
Linamar Corp.	1,865	124,239	124,004
Linde PLC	625	273,405	375,279
L'Oréal SA	890	499,649	535,202
Lululemon Athletica Inc.	865	401,634	353,548
LVMH Moët Hennessy Louis Vuitton SE	320	281,316	334,885
Marriott International Inc., Class 'A'	1,105	257,550	365,563
Medpace Holdings Inc.	260	91,066	146,524
Merck & Co. Inc.	855	117,759	144,838
Meta Platforms Inc., Class 'A'	635	213,747	438,118
Microsoft Corp.	1,030	363,253	629,932
National Grid PLC, ADR	2,535	226,584	197,026
Nestlé SA, Registered	2,445	368,691	341,487
Netflix Inc.	460	227,777	424,797
Nexon Co. Ltd.	8,820	208,628	223,205
NextEra Energy Inc.	2,040	177,223	197,661
Novozymes AS, Class 'B'	1,995	153,316	167,169
NVIDIA Corp.	2,200	266,368	371,901

Financial Statements – SectorWise Growth Portfolio

Ocean Wilsons Holdings Ltd.	5,700	126,672	127,187	
Ollie’s Bargain Outlet Holdings Inc.	1,320	137,043	177,317	
Orkla ASA	14,690	143,763	163,772	
Otter Tail Corp.	1,635	181,182	195,961	
PepsiCo Inc.	1,055	236,313	238,094	
Philip Morris International Inc.	1,770	223,542	245,419	
PPL Corp.	5,445	204,771	206,011	
Procter & Gamble Co. (The)	1,080	188,130	243,722	
QUALCOMM Inc.	580	97,238	158,078	
Rotork PLC	22,710	120,155	132,302	
RS Group PLC	10,530	140,128	127,681	
RWE AG	4,260	231,931	199,605	
SAP SE, ADR	630	96,009	173,886	
Schlumberger Ltd.	3,385	222,858	218,531	
Shin-Etsu Chemicals Co. Ltd.	3,070	145,021	162,904	
Siemens AG, Registered	810	153,309	206,360	
Solvay SA.	3,405	153,237	164,137	
Sony Group Corp., ADR	3,295	413,355	383,015	
SSE PLC	6,675	207,350	206,615	
Stantec Inc.	1,120	124,385	128,274	
Starbucks Corp.	3,400	409,591	362,189	
Stride Inc.	1,645	122,921	158,691	
Stryker Corp.	290	133,297	135,019	
Superior Plus Corp.	20,190	192,011	179,085	
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	645	77,156	153,402	
Technology One Ltd.	10,700	150,909	181,875	
Telefonaktiebolaget LM Ericsson, ADR	19,840	147,250	167,504	
Thermo Fisher Scientific Inc.	195	143,057	147,556	
T-Mobile US Inc.	1,730	275,673	417,105	
UnitedHealth Group Inc.	205	144,363	142,853	
Vale SA, ADR	10,135	170,590	154,908	
Verizon Communications Inc.	7,345	344,246	414,484	
Walt Disney Co. (The)	2,905	442,176	394,683	
Winmark Corp.	260	121,779	125,456	
Winpak Ltd.	2,805	121,991	125,243	
Total of equities		22,062,509	25,127,579	32.90
Exchange traded funds				
BMO Money Market Fund ETF Series	53,805	2,689,758	2,684,331	
Total of exchange traded funds		2,689,758	2,684,331	3.51

Financial Statements – SectorWise Growth Portfolio

Mutual funds

AGF Fixed Income Plus Fund, Series 'I'	249,759	2,526,024	2,335,098
AGF Global Convertible Bond Fund, Series 'I'	66,186	782,426	874,316
Canoe Bond Advantage Fund, Series 'O'	220,282	2,173,248	1,972,713
CI Alternative Diversified Opportunities Fund, Series 'I'	165,098	1,554,995	1,553,838
CI Canadian Long-Term Bond Pool, Class 'I'	600,751	4,647,493	4,569,913
CI Global Alpha Innovators Corporate Class, Series 'I'	32,628	3,268,622	4,647,362
CI Canadian Core Plus Bond Fund, Series 'I'	114,549	907,843	958,040
CI Global Health Sciences Corporate Class, Series 'I'	85,683	3,173,967	3,932,854
CI Global Energy Corporate Class, Class 'O'	168,817	1,656,048	2,840,134
Dynamic Energy Evolution Fund, Class 'O'	277,889	3,393,649	2,886,265
Dynamic Financial Services Fund, Class 'O'	222,186	4,476,787	5,291,791
Dynamic Global Infrastructure Fund, Class 'O'	234,366	5,261,885	4,976,505
Dynamic Global Real Estate Fund, Class 'O'	272,569	3,137,838	3,316,532
Dynamic Precious Metals Fund, Class 'O'	26,246	775,723	1,026,966
Dynamic Premium Yield Plus Fund, Series 'O'	59,185	774,913	804,138
Franklin Bissett Corporate Bond Fund, Series 'O'	130,057	1,432,841	1,337,506
Mackenzie Precious Metals Fund, Class 'O'	46,274	2,026,511	2,890,448
PIMCO Monthly Income Fund (Canada), Series 'I'	103,817	1,306,890	1,295,049
Total of mutual funds		43,277,703	47,509,468
			62.21
Total investments		68,029,970	75,321,378
Cash and other net asset items			1,055,651
Net assets attributable to holders of redeemable units			1.38
			76,377,029
			100.00

Financial Statements – GreenWise Conservative Portfolio

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	38,241,973	38,217,902
Cash		559,071	256,639
Subscriptions receivable		3,032	35,672
Dividends receivable		52,490	38,279
Other receivables		193	-
Total assets		38,856,759	38,548,492
Liabilities			
Current liabilities			
Redeemed units payable		9,352	725
Management fees payable		29,598	30,207
Administration fees payable		8,795	8,935
		47,745	39,867
Net assets attributable to holders of redeemable units	\$	38,809,014	38,508,625
Net assets attributable to holders of redeemable units, per class			
Class A	\$	11,677,152	12,130,773
Class F	\$	16,556,718	15,080,292
Class P	\$	10,575,144	11,297,560
Total	\$	38,809,014	38,508,625
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	9.93	9.79
Class F	\$	9.98	9.79
Class P	\$	10.12	9.89

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – GreenWise Conservative Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Income			
Dividend income	\$	156,990	185,700
Distributions from underlying mutual funds		424,447	416,327
Interest income for distribution purposes		518	-
Securities lending income (note 10)		1,027	150
Other income		-	1,143
Changes in fair value			
Net realized gains (losses) on investments sales		54,157	251,346
Net foreign exchange gains (losses) on cash		217	1,276
Foreign exchange gain (loss) on foreign currency related transactions		(172)	(3,382)
Net change in unrealized appreciation (depreciation) on investments		356,640	578,566
Total income		993,824	1,431,126
Expenses			
Management fees		179,050	169,222
Administration fees		53,030	49,690
Independent review committee fees		985	951
Commissions		7,927	8,193
Transaction costs		2,835	2,644
Withholding taxes		15,144	15,003
Income tax refund		(1,413)	-
Total expenses		257,558	245,703
Increase (decrease) in net assets attributable to holders of redeemable units		736,266	1,185,423
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	166,933	346,605
Class F	\$	310,345	367,543
Class P	\$	258,988	471,275
Total		736,266	1,185,423
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	0.14	0.26
Class F	\$	0.19	0.30
Class P	\$	0.24	0.38
Average redeemable units outstanding during the period			
Class A		1,215,774	1,331,357
Class F		1,601,795	1,219,151
Class P		1,095,162	1,241,579

Financial Statements – GreenWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	38,508,625	34,303,716
Increase (decrease) in net assets attributable to holders of redeemable units	\$	736,266	1,185,423
Redeemable unit transactions			
Amount from the issuance of units		4,956,664	5,120,580
Redemption of redeemable units		(5,392,541)	(3,844,987)
Total redeemable unit transactions		(435,877)	1,275,593
Net increase (decrease) in net assets attributable to holders of redeemable units		300,389	2,461,016
Net assets attributable to holders of redeemable units at the end of the period	\$	38,809,014	36,764,732

Financial Statements – GreenWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	12,130,773	11,874,911
Increase (decrease) in net assets attributable to holders of redeemable units	\$	166,933	346,605
Redeemable unit transactions			
Amount from the issuance of units		1,213,012	1,855,766
Redemption of redeemable units		(1,833,566)	(1,403,818)
Total redeemable unit transactions		(620,554)	451,948
Net increase (decrease) in net assets attributable to holders of redeemable units		(453,621)	798,553
Net assets attributable to holders of redeemable units at the end of the period	\$	11,677,152	12,673,464
		2024	2023
Units, Beginning of period		1,239,420	1,286,941
Units Issued for Cash		123,994	195,359
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(186,876)	(147,940)
Units, End of period		1,176,538	1,334,360

Financial Statements – GreenWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$ 15,080,292	10,443,968
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 310,345	367,543
Redeemable unit transactions		
Amount from the issuance of units	3,324,572	3,046,130
Redemption of redeemable units	(2,158,491)	(1,152,335)
Total redeemable unit transactions	1,166,081	1,893,795
Net increase (decrease) in net assets attributable to holders of redeemable units	1,476,426	2,261,338
Net assets attributable to holders of redeemable units at the end of the period	\$ 16,556,718	12,705,306

	2024	2023
Units, Beginning of period	1,541,047	1,129,487
Units Issued for Cash	336,941	318,634
Units Issued for Reinvestment of Distributions	-	-
Units Redeemed	(219,031)	(120,657)
Units, End of period	1,658,957	1,327,464

Financial Statements – GreenWise Conservative Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	11,297,560	11,984,837
Increase (decrease) in net assets attributable to holders of redeemable units	\$	258,988	471,275
Redeemable unit transactions			
Amount from the issuance of units		419,080	218,684
Redemption of redeemable units		(1,400,484)	(1,288,834)
Total redeemable unit transactions		(981,404)	(1,070,150)
Net increase (decrease) in net assets attributable to holders of redeemable units		(722,416)	(598,875)
Net assets attributable to holders of redeemable units at the end of the period	\$	10,575,144	11,385,962

		2024	2023
Units, Beginning of period		1,142,608	1,284,724
Units Issued for Cash		41,508	22,671
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(139,588)	(133,174)
Units, End of period		1,044,528	1,174,221

Financial Statements – GreenWise Conservative Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 736,266	1,185,423
Adjustments for the following items:		
Net realized (gains) losses on investment sales	(54,157)	(251,346)
Foreign exchange (gains) losses on cash	(217)	(1,276)
Net change in unrealized (appreciation) depreciation of investments	(356,640)	(578,566)
Purchase of investments	(4,058,707)	(5,906,669)
Proceeds from the sale and maturity of investments	4,445,433	4,716,624
Dividends receivable	(14,211)	(134,696)
Other receivables	(193)	-
Management fees payable	(609)	1,007
Administration fees payable	(140)	13
Net cash inflows (outflows) from operating activities	696,825	(969,486)
Cash flows from financing activities		
Amount from the issuance of redeemable units	4,989,304	4,948,974
Amounts paid on the redemption of redeemable units	(5,383,914)	(3,756,665)
Net cash inflows (outflows) from financing activities	(394,610)	1,192,309
Foreign exchange gains (losses) on cash	217	1,276
Net increase (decrease) in cash	302,215	222,823
Cash at the beginning of the period	256,639	334,494
Cash at end of the period	559,071	558,593
Interest received	\$ 518	-
Dividends received, net of withholding taxes	\$ 127,635	36,001

Financial Statements – GreenWise Conservative Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of shares /units	Average cost \$	Fair value \$	% of total
Equities				
ABB Ltd., Registered	2,025	100,586	153,933	
Abbott Laboratories	1,105	162,627	157,115	
Accenture PLC, Class 'A'	265	104,104	110,020	
Addus HomeCare Corp.	970	123,690	154,113	
Agilent Technologies Inc.	790	129,144	140,130	
Air Liquide SA	603	110,343	142,575	
Alphabet Inc., Class 'A'	750	144,134	186,934	
American Water Works Co. Inc.	820	146,306	144,924	
Amgen Inc.	375	120,544	160,328	
Applied Materials Inc.	565	100,544	182,448	
AptarGroup Inc.	755	123,936	145,471	
ASML Holding NV, Registered	85	63,142	118,953	
Assa Abloy AB, Class 'B'	2,675	78,755	103,552	
Bank of Montreal	1,175	150,518	134,925	
Booking Holdings Inc.	25	135,986	135,518	
Cadence Design Systems Inc.	365	97,122	153,705	
Canadian National Railway Co.	865	133,021	139,836	
CBIZ Inc.	1,460	109,145	148,036	
CCL Industries Inc., Class 'B'	2,050	118,110	147,477	
CGI Inc.	1,135	127,041	154,984	
Cisco Systems Inc.	2,235	142,169	145,298	
CME Group Inc.	500	135,671	134,509	
Compagnie Generale des Etablissements Michelin	2,090	102,677	110,679	
CRH PLC	940	54,912	96,443	
Danaher Corp.	425	148,118	145,300	
Danone	1,560	122,395	130,587	
Descartes Systems Group Inc.	1,300	127,769	172,315	
Eaton Corp PLC	340	72,155	145,876	
Elevance Health Inc.	260	168,258	192,778	
Equinix Inc.	120	110,660	124,235	
First Solar Inc.	460	83,269	141,914	
General Mills Inc.	1,770	143,080	153,214	
Gildan Activewear Inc.	3,075	131,586	159,562	
Goodman Group	4,715	86,383	149,731	
Halma PLC	2,517	97,170	117,812	
Hannover Rueckversicherungs SE	300	91,429	104,138	
Hartford Financial Services Group Inc. (The)	1,130	124,770	155,459	
Hydro One Ltd.	3,260	113,063	129,911	

Financial Statements – GreenWise Conservative Portfolio

Iberdrola SA	9,627	147,206	171,043
Infosys Ltd., ADR.	4,500	105,479	114,654
Intact Financial Corp.	660	136,022	150,487
KDDI Corp.	2,640	110,008	95,532
Kingspan Group PLC	975	120,510	113,674
Legrand SA	835	109,291	113,442
Linde PLC	215	87,153	129,096
L'Oréal SA	165	90,868	99,223
LVMH Moët Hennessy Louis Vuitton SE	85	102,540	88,954
Metro Inc.	2,375	151,692	180,001
Microsoft Corp.	340	132,035	207,939
Motorola Solutions Inc.	265	139,700	139,987
Murata Manufacturing Co. Ltd.	3,630	90,569	102,578
National Bank of Canada	1,440	140,827	156,254
National Grid PLC, ADR	1,545	135,620	120,081
Nexans SA	995	113,110	150,151
Novartis AG, ADR	955	115,137	139,119
Novozymes AS, Class 'B'	1,915	133,845	160,465
Pearson PLC, ADR	9,035	125,985	154,291
PepsiCo Inc.	625	136,539	141,051
Prologis Inc.	780	153,976	119,870
Red Electrica Corp SA	6,130	133,312	146,714
RELX PLC, ADR	3,175	121,138	199,326
Roche Holding AG Genussscheine	390	137,951	148,172
Royal Bank of Canada	1,135	141,806	165,313
S&P Global Inc.	250	129,771	152,571
Schneider Electric SE	505	97,410	166,116
SEI Investments Co.	1,600	135,198	141,630
SMA Solar Technology AG	2,340	195,456	90,459
Smurfit Kappa Group PLC	1,820	102,033	111,128
Stantec Inc.	1,020	70,997	116,821
Sun Life Financial Inc.	2,055	143,857	137,849
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	680	103,057	161,726
Tetra Tech Inc.	510	103,639	142,698
Thomson Reuters Corp.	682	107,986	157,167
TMX Group Ltd.	4,390	124,898	167,171
TOMRA Systems ASA	7,165	184,045	117,310
UnitedHealth Group Inc.	210	136,316	146,338
Visa Inc., Class 'A'	385	113,833	138,273
Waste Management Inc.	505	113,907	147,422
Waters Corp.	330	122,186	131,005
Watts Water Technologies Inc., Class 'A'	670	161,846	168,113
Wheaton Precious Metals Corp.	2,007	106,654	143,962
Wolters Kluwer NV	660	116,422	149,832
Total of equities		9,916,162	11,619,746
			29.94

Financial Statements – GreenWise Conservative Portfolio

Exchange traded funds

BMO Money Market Fund ETF Series	4,745	237,049	236,728	
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	2,645	330,465	332,178	
Total of exchange traded funds		567,514	568,906	1.47

Mutual funds

RGP Impact Fixed Income Portfolio, Class `I`	3,014,384	29,003,319	26,053,321	
Total of mutual funds		29,003,319	26,053,321	67.13

Total investments

		39,486,995	38,241,973	98.54
Cash and other net asset items			567,041	1.46
Net assets attributable to holders of redeemable units			38,809,014	100.00

Financial Statements – GreenWise Balanced Portfolio

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	116,856,225	105,153,058
Cash		754,109	447,505
Subscriptions receivable		97,096	255,905
Dividends receivable		229,828	152,814
Other receivables		1,222	-
Total assets		117,938,480	106,009,282
Liabilities			
Current liabilities			
Redeemed units payable		157,735	19,474
Management fees payable		128,658	121,452
Administration fees payable		26,496	24,404
		312,889	165,330
Net assets attributable to holders of redeemable units	\$	117,625,591	105,843,952
Net assets attributable to holders of redeemable units, per class			
Class A	\$	43,814,334	42,845,897
Class F	\$	72,243,494	61,317,419
Class I	\$	502	-
Class P	\$	1,567,261	1,680,636
Total	\$	117,625,591	105,843,952
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	11.06	10.71
Class F	\$	11.35	10.92
Class I	\$	10.04	-
Class P	\$	11.57	11.08

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – GreenWise Balanced Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024 ⁵	2023
Income			
Dividend income	\$	739,411	852,724
Distributions from underlying mutual funds		900,006	621,037
Interest income for distribution purposes		2,122	-
Securities lending income		4,502	1,248
Other income		93	3,748
Changes in fair value			
Net realized gains (losses) on investments sales		82,904	875,644
Net foreign exchange gains (losses) on cash		(2,231)	(8,086)
Foreign exchange gain (loss) on foreign currency related transactions		(1,695)	(4,783)
Net change in unrealized appreciation (depreciation) on investments		3,317,513	1,963,177
Total income		5,042,625	4,304,709
Expenses			
Management fees		754,451	639,049
Administration fees		153,758	127,212
Independent review committee fees		2,724	2,394
Commissions		33,914	23,097
Transaction costs		2,909	3,011
Withholding taxes		66,082	58,737
Income tax refund		(3,815)	-
Total expenses		1,010,023	853,500
Increase (decrease) in net assets attributable to holders of redeemable units		4,032,602	3,451,209
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	1,421,186	1,376,546
Class F	\$	2,548,796	1,980,553
Class I	\$	2	-
Class P	\$	62,618	94,110
Total		4,032,602	3,451,209
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	0.35	0.36
Class F	\$	0.43	0.41
Class I	\$	0.03	-
Class P	\$	0.47	0.50
Average redeemable units outstanding during the period			
Class A		4,012,409	3,775,842
Class F		5,987,298	4,847,693
Class I		50	-
Class P		133,887	186,896

⁵ Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Balanced Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024 ⁶	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	105,843,952	83,797,976
Increase (decrease) in net assets attributable to holders of redeemable units	\$	4,032,602	3,451,209
Redeemable unit transactions			
Amount from the issuance of units		24,660,850	18,930,950
Amount from the reinvestment of distributions to holders of redeemable units		(135)	-
Redemption of redeemable units		(16,911,678)	(7,282,668)
Total redeemable unit transactions		7,749,037	11,648,282
Net increase (decrease) in net assets attributable to holders of redeemable units		11,781,639	15,099,491
Net assets attributable to holders of redeemable units at the end of the period	\$	117,625,591	98,897,467

⁶ Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Balanced Portfolio

Statement of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	42,845,897	36,817,629
Increase (decrease) in net assets attributable to holders of redeemable units	\$	1,421,186	1,376,546
Redeemable unit transactions			
Amount from the issuance of units		8,655,141	5,865,484
Redemption of redeemable units		(9,107,890)	(3,600,279)
Total redeemable unit transactions		(452,749)	2,265,205
Net increase (decrease) in net assets attributable to holders of redeemable units		968,437	3,641,751
Net assets attributable to holders of redeemable units at the end of the period	\$	43,814,334	40,459,380

		2024	2023
Units, Beginning of period		4,001,884	3,664,863
Units Issued for Cash		797,443	562,505
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(837,522)	(345,329)
Units, End of period		3,961,805	3,882,039

Financial Statements – GreenWise Balanced Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	61,317,419	45,014,226
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,548,796	1,980,553
Redeemable unit transactions			
Amount from the issuance of units		15,921,624	12,867,878
Amount from the reinvestment of distributions to holders of redeemable units		(135)	-
Redemption of redeemable units		(7,544,210)	(3,569,285)
Total redeemable unit transactions		8,377,279	9,298,593
Net increase (decrease) in net assets attributable to holders of redeemable units		10,926,075	11,279,146
Net assets attributable to holders of redeemable units at the end of the period	\$	72,243,494	56,293,372

		2024	2023
Units, Beginning of period		5,612,947	4,393,011
Units Issued for Cash		1,426,198	1,207,775
Units Issued for Reinvestment of Distributions		(11)	-
Units Redeemed		(673,657)	(335,026)
Units, End of period		6,365,477	5,265,760

Financial Statements – GreenWise Balanced Portfolio

Statement of changes in net assets attributable to holders of redeemable units - Class I

for the initial 52 days period ended June 30 (unaudited)

(in Canadian dollars)

		2024⁷
Net assets attributable to holders of redeemable units at the beginning of the period	\$	-
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2
Redeemable unit transactions		
Amount from the issuance of units		500
Total redeemable unit transactions		500
Net increase (decrease) in net assets attributable to holders of redeemable units		502
Net assets attributable to holders of redeemable units at the end of the period	\$	502

		2024
Units, Beginning of period		-
Units Issued for Cash		50
Units Issued for Reinvestment of Distributions		-
Units Redeemed		-
Units, End of period		50

⁷ Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Balanced Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	1,680,636	1,966,121
Increase (decrease) in net assets attributable to holders of redeemable units	\$	62,618	94,110
Redeemable unit transactions			
Amount from the issuance of units		83,585	197,588
Redemption of redeemable units		(259,578)	(113,104)
Total redeemable unit transactions		(175,993)	84,484
Net increase (decrease) in net assets attributable to holders of redeemable units		(113,375)	178,594
Net assets attributable to holders of redeemable units at the end of the period	\$	1,567,261	2,144,715
		2024	2023
Units, Beginning of period		151,643	189,434
Units Issued for Cash		7,346	18,206
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(23,488)	(10,480)
Units, End of period		135,501	197,160

Financial Statements – GreenWise Balanced Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024 ⁸	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 4,032,602	3,451,209
Adjustments for the following items:		
Net realized (gains) losses on investment sales	(82,904)	(875,644)
Foreign exchange (gains) losses on cash	2,231	8,086
Net change in unrealized (appreciation) depreciation of investments	(3,317,513)	(1,963,177)
Purchase of investments	(26,162,472)	(26,019,057)
Proceeds from the sale and maturity of investments	17,859,723	13,431,342
Dividends receivable	(77,014)	(289,118)
Other receivables	(1,222)	-
Management fees payable	7,206	8,128
Administration fees payable	2,092	2,119
Net cash inflows (outflows) from operating activities	(7,737,271)	(12,246,112)
Cash flows from financing activities		
Amount from the issuance of redeemable units	24,819,658	18,924,009
Amounts paid on the redemption of redeemable units	(16,773,417)	(7,237,179)
Distributions to redeemable unitholders, net of reinvested distributions	(135)	-
Net cash inflows (outflows) from financing activities	8,046,106	11,686,830
Foreign exchange gains (losses) on cash	(2,231)	(8,086)
Net increase (decrease) in cash	308,835	(559,282)
Cash at the beginning of the period	447,505	1,525,521
Cash at end of the period	754,109	958,153
Interest received	\$ 2,122	-
Dividends received, net of withholding taxes	\$ 596,315	504,869

⁸ Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Balanced Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of shares / units	Average cost \$	Fair value \$	% of total
Equities				
ABB Ltd., Registered	9,935	495,302	755,220	
Abbott Laboratories	5,200	776,507	739,363	
Accenture PLC, Class 'A'	1,330	534,357	552,178	
Addus HomeCare Corp.	5,310	679,781	843,648	
Agilent Technologies Inc.	3,775	646,676	669,607	
Air Liquide SA	2,671	485,167	631,702	
Alphabet Inc., Class 'A'	3,605	692,806	898,528	
American Water Works Co. Inc.	4,150	762,922	733,455	
Amgen Inc.	1,990	665,961	850,807	
Applied Materials Inc.	2,720	483,665	878,334	
AptarGroup Inc.	3,640	604,489	701,346	
ASML Holding NV, Registered	390	287,321	545,787	
Assa Abloy AB, Class 'B'	13,050	393,061	505,179	
Bank of Montreal	6,120	769,067	702,760	
Booking Holdings Inc.	130	707,043	704,693	
Cadence Design Systems Inc.	1,925	550,783	810,636	
Canadian National Railway Co.	4,505	700,859	728,278	
CBIZ Inc.	7,000	533,193	709,763	
CCL Industries Inc., Class 'B'	10,005	580,670	719,760	
CGI Inc.	5,705	681,878	779,018	
Cisco Systems Inc.	11,230	727,929	730,066	
CME Group Inc.	2,395	651,447	644,297	
Compagnie Generale des Etablissements Michelin	10,010	491,769	530,093	
CRH PLC	5,215	347,667	535,053	
Danaher Corp.	2,035	699,478	695,730	
Danone	7,690	605,509	643,726	
Descartes Systems Group Inc.	6,240	613,374	827,112	
Eaton Corp. PLC	1,525	318,815	654,295	
Elevance Health Inc.	1,180	761,917	874,916	
Equinix Inc.	620	595,804	641,882	
First Solar Inc.	2,280	401,426	703,399	
General Mills Inc.	9,060	778,129	784,250	
Gildan Activewear Inc.	16,430	719,583	852,553	
Goodman Group	20,900	382,657	663,708	
Halma PLC	12,621	472,606	590,745	
Hannover Rueckversicherungs SE	1,505	464,295	522,427	

Financial Statements – GreenWise Balanced Portfolio

Hartford Financial Services Group Inc. (The)	5,430	603,605	747,026
Hydro One Ltd.	17,070	608,667	680,240
Iberdrola SA	50,995	790,667	906,028
Infosys Ltd., ADR	22,280	525,237	567,665
Intact Financial Corp.	3,180	654,644	725,072
KDDI Corp.	12,930	537,857	467,891
Kingspan Group PLC	4,755	587,716	554,381
Legrand SA	4,085	536,621	554,985
Linde PLC	1,170	477,586	702,521
L'Oréal SA	810	453,187	487,094
LVMH Moët Hennessy Louis Vuitton SE	465	555,803	486,630
Metro Inc.	11,665	786,749	884,090
Microsoft Corp.	1,860	778,103	1,137,546
Motorola Solutions Inc.	1,345	708,993	710,498
Murata Manufacturing Co. Ltd.	18,495	462,293	522,641
National Bank of Canada	6,905	679,277	749,262
National Grid PLC, ADR	8,000	702,599	621,778
Nexans SA	4,790	560,352	722,839
Novartis AG, ADR	4,825	582,786	702,880
Novozymes AS, Class 'B'	8,510	619,829	713,085
Pearson PLC, ADR	43,740	621,130	746,948
PepsiCo Inc.	3,000	656,369	677,046
Prologis Inc.	4,240	814,579	651,601
Red Electrica Corp. SA	29,585	660,830	708,080
RELX PLC, ADR	15,580	618,612	978,111
Roche Holding AG Genussscheine	1,910	674,559	725,663
Royal Bank of Canada	5,455	700,419	794,521
S&P Global Inc.	1,315	690,619	802,524
Schneider Electric SE	2,510	470,109	825,646
SEI Investments Co.	7,690	648,858	680,708
SMA Solar Technology AG	11,495	952,981	444,370
Smurfit Kappa Group PLC	8,720	488,860	532,439
Stantec Inc.	5,460	416,042	625,334
Sun Life Financial Inc.	11,780	807,408	790,202
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3,445	490,060	819,334
Tetra Tech Inc.	2,505	499,805	700,900
Thomson Reuters Corp.	3,318	516,936	765,164
TMX Group Ltd.	21,035	602,558	801,013
TOMRA Systems ASA	32,905	823,387	538,742
UnitedHealth Group Inc.	1,035	669,704	721,236
Visa Inc., Class 'A'	1,850	549,212	664,429
Waste Management Inc.	2,500	571,937	729,809
Waters Corp.	1,805	695,671	716,559

Financial Statements – GreenWise Balanced Portfolio

Watts Water Technologies Inc., Class 'A'	3,345	819,268	839,308	
Wheaton Precious Metals Corp.	9,851	519,177	706,612	
Wolters Kluwer NV	3,590	646,907	814,997	
Total of equities		49,902,481	57,799,762	49.14
Exchange traded funds				
BMO Money Market Fund ETF Series	37,335	1,867,716	1,862,643	
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	15,010	1,872,742	1,885,063	
Total of exchange traded funds		3,740,458	3,747,706	3.19
Mutual funds				
RGP Impact Fixed Income Portfolio, Class 'I'	6,339,254	58,687,367	55,308,757	
Total of mutual funds		58,687,367	55,308,757	47.02
Total investments		112,330,306	116,856,225	99.35
Cash and other net asset items			769,366	0.65
Net assets attributable to holders of redeemable units			117,625,591	100.00

Financial Statements – GreenWise Growth Portfolio

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	85,171,380	79,706,860
Cash		615,325	509,603
Subscriptions receivable		30,291	80,130
Dividends receivable		255,654	166,598
Other receivables		1,410	-
Total assets		86,074,060	80,463,191
Liabilities			
Current liabilities			
Redeemed units payable		8,256	48,176
Management fees payable		106,056	104,655
Administration fees payable		19,583	18,580
		133,895	171,411
Net assets attributable to holders of redeemable units	\$	85,940,165	80,291,780
Net assets attributable to holders of redeemable units, per class			
Class A	\$	35,294,327	37,675,080
Class F	\$	48,924,938	40,927,169
Class I	\$	499	-
Class P	\$	1,720,401	1,689,531
Total	\$	85,940,165	80,291,780
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	12.31	11.65
Class F	\$	12.80	12.05
Class I	\$	9.98	-
Class P	\$	13.08	12.24

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – GreenWise Growth Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024 ⁹	2023
Income			
Dividend income	\$	819,808	861,316
Interest income for distribution purposes		2,197	-
Distributions from underlying mutual funds		319,610	192,688
Securities lending income (note 10)		4,242	809
Other income		-	4,005
Changes in fair value			
Net realized gains (losses) on investments sales		121,135	724,199
Net foreign exchange gains (losses) on cash		85	(5,237)
Foreign exchange gain (loss) on foreign currency related transactions		(7,991)	(17,962)
Net change in unrealized appreciation (depreciation) on investments		4,407,292	2,240,376
Total income		5,666,378	4,000,194
Expenses			
Management fees		630,578	563,323
Administration fees		114,569	97,727
Independent review committee fees		2,056	1,826
Interest expenses		39	-
Commissions		37,630	23,687
Transaction costs		2,985	3,280
Withholding taxes		72,409	66,213
Income tax (refund)		(5,480)	-
Total expenses		854,786	756,056
Increase (decrease) in net assets attributable to holders of redeemable units		4,811,592	3,244,138
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	2,042,137	1,600,870
Class F	\$	2,657,376	1,531,008
Class I	\$	(1)	-
Class P	\$	112,080	112,260
Total		4,811,592	3,244,138
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	0.67	0.50
Class F	\$	0.74	0.54
Class I	\$	(0.02)	-
Class P	\$	0.85	0.68
Average redeemable units outstanding during the period			
Class A		3,055,518	3,204,096
Class F		3,585,404	2,838,612
Class I		50	-
Class P		131,540	164,521

⁹ Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024 ¹⁰	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	80,291,780	63,179,465
Increase (decrease) in net assets attributable to holders of redeemable units	\$	4,811,592	3,244,138
Redeemable unit transactions			
Amount from the issuance of units		17,336,866	15,428,372
Amount from the reinvestment of distributions to holders of redeemable units		23	-
Redemption of redeemable units		(16,500,096)	(5,748,142)
Total redeemable unit transactions		836,793	9,680,230
Net increase (decrease) in net assets attributable to holders of redeemable units		5,648,385	12,924,368
Net assets attributable to holders of redeemable units at the end of the period	\$	85,940,165	76,103,833

¹⁰ Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	37,675,080	33,228,338
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,042,137	1,600,870
Redeemable unit transactions			
Amount from the issuance of units		3,837,631	5,950,290
Redemption of redeemable units		(8,260,521)	(3,462,694)
Total redeemable unit transactions		(4,422,890)	2,487,596
Net increase (decrease) in net assets attributable to holders of redeemable units		(2,380,753)	4,088,466
Net assets attributable to holders of redeemable units at the end of the period	\$	35,294,327	37,316,804
		2024	2023
Units, Beginning of period		3,233,510	3,064,224
Units Issued for Cash		318,073	525,205
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(685,039)	(305,332)
Units, End of period		2,866,544	3,284,097

Financial Statements – GreenWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	40,927,169	28,055,397
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,657,376	1,531,008
Redeemable unit transactions			
Amount from the issuance of units		13,108,116	9,417,919
Amount from the reinvestment of distributions to holders of redeemable units		23	-
Redemption of redeemable units		(7,767,746)	(1,936,152)
Total redeemable unit transactions		5,340,393	7,481,767
Net increase (decrease) in net assets attributable to holders of redeemable units		7,997,769	9,012,775
Net assets attributable to holders of redeemable units at the end of the period	\$	48,924,938	37,068,172

		2024	2023
Units, Beginning of period		3,397,827	2,512,339
Units Issued for Cash		1,037,926	803,103
Units Issued for Reinvestment of Distributions		2	-
Units Redeemed		(613,894)	(165,518)
Units, End of period		3,821,861	3,149,924

Financial Statements – GreenWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class I for the initial 52 days period ended June 30 (unaudited)

(in Canadian dollars)

		2024¹¹
Net assets attributable to holders of redeemable units at the beginning of the period	\$	-
Increase (decrease) in net assets attributable to holders of redeemable units	\$	(1)
Redeemable unit transactions		
Amount from the issuance of units		500
OTotal redeemable unit transactions		500
Net increase (decrease) in net assets attributable to holders of redeemable units		499
Net assets attributable to holders of redeemable units at the end of the period	\$	499
		2024
Units, Beginning of period		-
Units Issued for Cash		50
Units Issued for Reinvestment of Distributions		-
Units Redeemed		-
Units, End of period		50

¹¹ Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Growth Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	1,689,531	1,895,730
Increase (decrease) in net assets attributable to holders of redeemable units	\$	112,080	112,260
Redeemable unit transactions			
Amount from the issuance of units		390,619	60,163
Redemption of redeemable units		(471,829)	(349,296)
Total redeemable unit transactions		(81,210)	(289,133)
Net increase (decrease) in net assets attributable to holders of redeemable units		30,870	(176,873)
Net assets attributable to holders of redeemable units at the end of the period	\$	1,720,401	1,718,857

		2024	2023
Units, Beginning of period		138,011	167,629
Units Issued for Cash		29,868	5,081
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		(36,325)	(29,237)
Units, End of period		131,554	143,473

Financial Statements – GreenWise Growth Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024 ¹²	2023
Cash flows from operating activities			
Increase (decrease) in net assets attributable to holders of redeemable units	\$	4,811,592	3,244,138
Adjustments for the following items:			
Net realized (gains) losses on investment sales		(121,135)	(724,199)
Foreign exchange (gains) losses on cash		(85)	5,237
Net change in unrealized (appreciation) depreciation of investments		(4,407,292)	(2,240,376)
Purchase of investments		(21,461,644)	(22,767,651)
Proceeds from the sale and maturity of investments		20,525,551	12,509,018
Dividends receivable		(89,056)	(151,001)
Other receivables		(1,410)	-
Management fees payable		1,401	9,948
Administration fees payable		1,003	2,031
Net cash inflows (outflows) from operating activities		(741,075)	(10,112,855)
Cash flows from financing activities			
Amount from the issuance of redeemable units		17,386,705	15,291,200
Amounts paid on the redemption of redeemable units		(16,540,016)	(5,678,713)
Distributions to redeemable unitholders, net of reinvested distributions		23	-
Net cash inflows (outflows) from financing activities		846,712	9,612,487
Foreign exchange gains (losses) on cash		85	(5,237)
Net increase (decrease) in cash		105,637	(500,368)
Cash at the beginning of the period		509,603	1,096,984
Cash at end of the period		615,325	591,379
Interest received	\$	2,183	-
Interest paid	\$	39	-
Dividends received, net of withholding taxes	\$	658,343	644,102

¹² Beginning of operations in May 2024 for Class I units.

Financial Statements – GreenWise Growth Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of shares / units	Average cost \$	Fair value \$	% of total
Equities				
ABB Ltd., Registered	11,050	551,344	839,977	
Abbott Laboratories	5,760	860,604	818,987	
Accenture PLC, Class 'A'	1,345	536,411	558,405	
Addus HomeCare Corp.	6,245	805,214	992,200	
Agilent Technologies Inc.	4,245	720,767	752,975	
Air Liquide SA	3,147	563,715	744,358	
Alphabet Inc., Class 'A'	4,050	778,325	1,009,442	
American Water Works Co. Inc.	4,665	852,350	824,474	
Amgen Inc.	2,155	716,924	921,351	
Applied Materials Inc.	3,055	538,328	986,511	
AptarGroup Inc.	4,090	675,165	788,050	
ASML Holding NV, Registered	445	331,516	622,756	
Assa Abloy AB, Class 'B'	14,060	413,940	544,277	
Bank of Montreal	7,160	900,884	822,183	
Booking Holdings Inc.	140	761,429	758,901	
Cadence Design Systems Inc.	1,975	542,451	831,692	
Canadian National Railway Co.	4,670	733,488	754,952	
CBIZ Inc.	7,865	594,510	797,470	
CCL Industries Inc., Class 'B'	12,040	712,439	866,158	
CGI Inc.	6,250	754,398	853,438	
Cisco Systems Inc.	12,310	790,389	800,277	
CME Group Inc.	2,690	730,657	723,657	
Compagnie Generale des Etablissements Michelin	11,260	553,178	596,289	
CRH PLC, ADR	4,945	290,554	507,351	
Danaher Corp.	2,285	787,264	781,201	
Danone	8,625	685,389	721,994	
Descartes Systems Group Inc.	7,010	685,625	929,176	
Eaton Corp. PLC	1,840	363,033	789,445	
Elevance Health Inc.	1,425	939,060	1,056,572	
Equinix Inc.	645	607,946	667,764	
First Solar Inc.	2,550	469,166	786,696	
General Mills Inc.	10,170	866,676	880,334	
Gildan Activewear Inc.	16,580	706,532	860,336	
Goodman Group	24,375	446,338	774,062	
Halma PLC	14,893	563,704	697,090	
Hannover Rueckversicherungs SE	1,550	472,385	538,048	
Hartford Financial Services Group Inc. (The)	6,095	675,177	838,513	
Hydro One Ltd.	19,315	686,796	769,703	
Iberdrola SA	61,554	946,011	1,093,629	
Infosys Ltd., ADR	22,610	533,562	576,073	
Intact Financial Corp.	3,565	737,645	812,856	
KDDI Corp.	14,570	605,970	527,237	
Kingspan Group PLC	5,315	656,932	619,671	
Legrand SA	4,570	599,840	620,877	
Linde PLC	1,205	470,992	723,537	

Financial Statements – GreenWise Growth Portfolio

L'Oréal SA	915	511,111	550,235	
LVMH Moët Hennessy Louis Vuitton SE	515	616,550	538,955	
Metro Inc.	13,200	889,677	1,000,428	
Microsoft Corp.	2,055	844,516	1,256,804	
Motorola Solutions Inc.	1,470	774,884	776,530	
Murata Manufacturing Co. Ltd.	23,340	579,555	659,553	
National Bank of Canada	7,765	756,985	842,580	
National Grid PLC, ADR	8,985	781,157	698,335	
Nexans SA	5,375	607,157	811,119	
Novartis AG, ADR	5,465	666,039	796,111	
Novozymes AS, Class 'B'	9,820	706,786	822,855	
Pearson PLC, ADR	49,105	699,708	838,566	
PepsiCo Inc.	3,370	733,715	760,548	
Prologis Inc.	4,690	857,945	720,756	
Red Electrica Corp. SA	33,185	736,906	794,242	
RELX PLC, ADR	17,475	677,358	1,097,078	
Roche Holding AG Genusscheine	2,145	757,707	814,946	
Royal Bank of Canada	6,115	792,131	890,650	
S&P Global Inc.	1,355	704,605	826,935	
Schneider Electric SE	2,795	538,840	919,394	
SEI Investments Co.	8,630	731,066	763,915	
SMA Solar Technology AG	12,770	1,062,553	493,659	
Smurfit Kappa Group PLC	9,805	549,687	598,689	
Stantec Inc.	5,950	436,179	681,454	
Sun Life Financial Inc.	11,085	769,133	743,582	
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3,775	521,337	897,819	
Tetra Tech Inc.	2,830	559,178	791,835	
Thomson Reuters Corp.	3,903	603,362	900,071	
TMX Group Ltd.	23,645	679,244	900,402	
UnitedHealth Group Inc.	1,175	760,042	818,794	
Visa Inc., Class 'A'	2,080	615,014	747,034	
Waste Management Inc.	2,810	643,830	820,306	
Waters Corp.	1,780	675,500	706,635	
Watts Water Technologies Inc., Class 'A'	4,020	980,878	1,008,676	
Wheaton Precious Metals Corp.	11,143	586,049	799,287	
Wolters Kluwer NV	3,945	710,842	895,589	
Total of equities		55,244,764	64,385,508	74.92
Exchange traded funds				
BMO Money Market Fund ETF Series	24,530	1,225,166	1,223,801	
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	5,340	665,568	670,635	
Total of exchange traded funds		1,890,734	1,894,436	2.20
Mutual funds				
RGP Impact Fixed Income Portfolio, Class 'I'	2,185,750	19,764,160	18,891,436	
Total of mutual funds		19,764,160	18,891,436	21.98
Total investments		76,899,658	85,171,380	99.10
Cash and other net asset items			768,785	0.90
Net assets attributable to holders of redeemable units			85,940,165	100.00

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of Financial Position

(in Canadian dollars)

		June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets			
Current assets			
Investments (note 5)	\$	105,874,829	99,035,800
Derivative financial instruments – Open currency contracts (note 5)		203,343	365,026
Cash		1,479,503	473,573
Receivable for investments sold		2,639,534	-
Subscriptions receivable		9,514	3,414
Interests receivable		966,004	901,535
Dividends receivable		2,418	2,804
Other receivables		6	-
Total assets		111,175,151	100,782,152
Liabilities			
Current liabilities			
Derivative financial instruments – Open currency contracts (note 5)		9,721	50,173
Payable for investments purchased		2,914,673	-
Management fees payable		2,136	2,131
Administration fees payable		1,477	1,578
		2,928,007	53,882
Net assets attributable to holders of redeemable units	\$	108,247,144	100,728,270
Net assets attributable to holders of redeemable units, per class			
Class A	\$	946,976	1,014,967
Class F	\$	2,038,555	1,833,611
Class I	\$	100,274,420	92,092,039
Class P	\$	4,987,193	5,787,653
Total	\$	108,247,144	100,728,270
Net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	8.61	8.77
Class F	\$	8.63	8.80
Class I	\$	8.64	8.81
Class P	\$	8.64	8.81

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Income			
Dividend income	\$	7,394	123,842
Interest income for distribution purposes		1,933,823	1,130,056
Distributions from underlying mutual funds		10,388	-
Other income		-	8,213
Changes in fair value			
Net realized gains (losses) on investments sales		(95,797)	(2,512,526)
Net realized gains (losses) on derivative financial instruments		(286,440)	(17,863)
Foreign exchange gain (loss) on cash		6,040	(313,531)
Foreign exchange gain (loss) on foreign currency related transactions		4,198	88,490
Net change in unrealized appreciation (depreciation) on investments		(1,655,105)	3,002,321
Net change in unrealized appreciation (depreciation) on derivative financial instruments (note 5)		(121,232)	27,311
Total income		(196,731)	1,536,313
Expenses			
Management fees		12,996	9,874
Administration fees		9,148	8,706
Independent review committee fees		2,572	1,999
Interest expenses		340	86
Commissions		453	16,108
Transaction costs		8,220	4,682
Withholding taxes		8,194	19,346
Total expenses		41,923	60,801
Increase (decrease) in net assets attributable to holders of redeemable units		(238,654)	1,475,512
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	(11,344)	12,234
Class F	\$	(11,286)	22,920
Class I	\$	(192,929)	1,309,360
Class P	\$	(23,095)	130,998
Total		(238,654)	1,475,512
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	(0.10)	0.12
Class F	\$	(0.05)	0.15
Class I	\$	(0.02)	0.15
Class P	\$	(0.04)	0.19
Average redeemable units outstanding during the period			
Class A		116,864	100,828
Class F		226,055	152,662
Class I		11,065,713	8,473,683
Class P		634,489	684,108

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	100,728,270	70,059,316
Increase (decrease) in net assets attributable to holders of redeemable units	\$	(238,654)	1,475,512
Distributions to holders of redeemable units			
Net investment income		(1,642,746)	(1,278,034)
Total distributions to holders of redeemable units		(1,642,746)	(1,278,034)
Redeemable unit transactions			
Amount from the issuance of units		9,518,983	20,389,232
Amount from the reinvestment of distributions to holders of redeemable units		1,650,228	1,278,034
Redemption of redeemable units		(1,768,937)	(1,417,510)
Total redeemable unit transactions		9,400,274	20,249,756
Net increase (decrease) in net assets attributable to holders of redeemable units		7,518,874	20,447,234
Net assets attributable to holders of redeemable units at the end of the period	\$	108,247,144	90,506,550

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	1,014,967	781,389
Increase (decrease) in net assets attributable to holders of redeemable units	\$	(11,344)	12,234
Distributions to holders of redeemable units			
Net investment income		(8,049)	(7,327)
Total distributions to holders of redeemable units		(8,049)	(7,327)
Redeemable unit transactions			
Amount from the issuance of units		340,975	182,984
Amount from the reinvestment of distributions to holders of redeemable units		8,049	7,327
Redemption of redeemable units		(397,622)	(74,237)
Total redeemable unit transactions		(48,598)	116,074
Net increase (decrease) in net assets attributable to holders of redeemable units		(67,991)	120,981
Net assets attributable to holders of redeemable units at the end of the period	\$	946,976	902,370

	2024	2023
Units, Beginning of period	115,732	93,053
Units Issued for Cash	39,538	21,580
Units Issued for Reinvestment of Distributions	941	857
Units Redeemed	(46,199)	(8,717)
Units, End of period	110,012	106,773

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	1,833,611	1,464,195
Increase (decrease) in net assets attributable to holders of redeemable units	\$	(11,286)	22,920
Distributions to holders of redeemable units			
Net investment income		(21,981)	(14,773)
Total distributions to holders of redeemable units		(21,981)	(14,773)
Redeemable unit transactions			
Amount from the issuance of units		630,399	543,668
Amount from the reinvestment of distributions to holders of redeemable units		21,981	14,773
Redemption of redeemable units		(414,169)	(524,161)
Total redeemable unit transactions		238,211	34,280
Net increase (decrease) in net assets attributable to holders of redeemable units		204,944	42,427
Net assets attributable to holders of redeemable units at the end of the period	\$	2,038,555	1,506,622

	2024	2023
Units, Beginning of period	208,441	173,985
Units Issued for Cash	73,081	63,789
Units Issued for Reinvestment of Distributions	2,562	1,724
Units Redeemed	(47,927)	(61,629)
Units, End of period	236,157	177,869

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class I

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	92,092,039	61,907,320
Increase (decrease) in net assets attributable to holders of redeemable units	\$	(192,929)	1,309,360
Distributions to holders of redeemable units			
Net investment income		(1,531,414)	(1,169,467)
Total distributions to holders of redeemable units		(1,531,414)	(1,169,467)
Redeemable unit transactions			
Amount from the issuance of units		8,367,834	19,325,000
Amount from the reinvestment of distributions to holders of redeemable units		1,538,896	1,169,467
Redemption of redeemable units		(6)	-
Total redeemable unit transactions		9,906,724	20,494,467
Net increase (decrease) in net assets attributable to holders of redeemable units		8,182,381	20,634,360
Net assets attributable to holders of redeemable units at the end of the period	\$	100,274,420	82,541,680

	2024	2023
Units, Beginning of period	10,450,060	7,351,470
Units Issued for Cash	970,337	2,251,444
Units Issued for Reinvestment of Distributions	178,991	136,522
Units Redeemed	-	-
Units, End of period	11,599,388	9,739,436

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	5,787,653	5,906,412
Increase (decrease) in net assets attributable to holders of redeemable units	\$	(23,095)	130,998
Distributions to holders of redeemable units			
Net investment income		(81,302)	(86,467)
Total distributions to holders of redeemable units		(81,302)	(86,467)
Redeemable unit transactions			
Amount from the issuance of units		179,775	337,580
Amount from the reinvestment of distributions to holders of redeemable units		81,302	86,467
Redemption of redeemable units		(957,140)	(819,112)
Total redeemable unit transactions		(696,063)	(395,065)
Net increase (decrease) in net assets attributable to holders of redeemable units		(800,460)	(350,534)
Net assets attributable to holders of redeemable units at the end of the period	\$	4,987,193	5,555,878

	2024	2023
Units, Beginning of period	657,194	701,535
Units Issued for Cash	20,951	39,547
Units Issued for Reinvestment of Distributions	9,460	10,091
Units Redeemed	(110,400)	(95,448)
Units, End of period	577,205	655,725

Financial Statements – RGP Impact Fixed Income Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ (238,654)	1,475,512
Adjustments for the following items:		
Net realized (gains) losses on investment sales	95,797	2,512,526
Foreign exchange (gains) losses on cash	(6,040)	313,531
Net change in unrealized (appreciation) depreciation of investments	1,655,105	(3,002,321)
Net change in unrealized (appreciation) depreciation of derivative financial instruments	121,232	(27,311)
Purchase of investments	(139,881,771)	(162,228,609)
Proceeds from the sale and maturity of investments	131,566,978	142,744,783
Dividends receivable	386	68,608
Interest receivable	(64,469)	(357,500)
Other receivables	(6)	-
Management fees payable	5	(62)
Administration fees payable	(101)	(138)
Net cash inflows (outflows) from operating activities	(6,751,538)	(18,500,981)
Cash flows from financing activities		
Amount from the issuance of redeemable units	9,512,883	20,443,715
Amounts paid on the redemption of redeemable units	(1,768,937)	(1,416,197)
Distributions to redeemable unitholders, net of reinvested distributions	7,482	-
Net cash inflows (outflows) from financing activities	7,751,428	19,027,518
Foreign exchange gains (losses) on cash	6,040	(313,531)
Net increase (decrease) in cash	999,890	526,537
Cash at the beginning of the period	473,573	602,324
Cash at end of the period	1,479,503	815,330
Interest received	\$ 1,869,354	772,556
Interest paid	\$ 340	86
Dividends received, net of withholding taxes	\$ (414)	173,104

Financial Statements – RGP Impact Fixed Income Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Nominal value	Average Cost \$	Fair Value \$	% of total
Bonds				
Canadian corporate bonds				
Aéroports de Montréal, 6.61%, 2033/10/11	213,232	256,807	227,905	
AIMCo Realty Investors L.P., Callable, 4.64%, 2030/02/15	430,000	430,843	432,162	
AIMCo Realty Investors L.P., Callable, 4.97%, 2034/05/23	105,000	105,000	105,479	
Alectra Inc., Callable, 1.75%, 2031/02/11	155,000	132,088	131,727	
Alectra Inc., Callable, 4.63%, 2034/06/13	300,000	300,000	299,962	
Algonquin Power Co., Callable, 4.60%, 2029/01/29	1,000,000	1,169,870	986,086	
AltaLink L.P., Callable, 4.69%, 2032/11/28	85,000	86,750	85,947	
Bank of Montreal, Callable, 1.76%, 2026/03/10	600,000	562,625	573,675	
Bank of Montreal, Variable Rate, Callable, 4.98%, 2034/07/03	170,000	170,000	169,490	
Bank of Nova Scotia, 4.68%, 2029/02/01	730,000	728,522	732,526	
BCI QuadReal Realty, Callable, 1.75%, 2030/07/24	330,000	279,154	281,867	
Bell Canada, Callable, 2.20%, 2028/05/29	425,000	379,415	390,307	
BMW Canada Inc., 4.66%, 2028/04/05	165,000	165,972	165,953	
British Columbia Investment Management Corp., 4.90%, 2033/06/02	185,000	198,026	194,265	
Brock University, Series 'B', Callable, 3.03%, 2060/05/17	45,000	41,591	31,484	
Brookfield Renewable Partners ULC, Callable, 4.25%, 2029/01/15	500,000	571,460	491,848	
Brookfield Renewable Partners ULC, Callable, 5.29%, 2033/10/28	120,000	119,993	122,187	
Brookfield Renewable Partners ULC, Callable, 3.33%, 2050/08/13	320,000	226,621	227,311	
Brookfield Renewable Partners ULC, Callable, 5.32%, 2054/01/10	150,000	150,000	147,526	
Brookfield Renewable Partners ULC, Series '12', Callable, 3.38%, 2030/01/15	530,000	489,456	496,390	
Bruce Power L.P., Callable, 4.70%, 2031/06/21	580,000	578,799	578,627	
Bruce Power L.P., Callable, 4.99%, 2032/12/21	165,000	162,174	166,671	
Canadian Imperial Bank of Commerce, Callable, 5.50%, 2028/01/14	390,000	393,599	401,395	
Canadian National Railway Co., Callable, 4.60%, 2029/05/02	725,000	729,983	734,210	
Canadian National Railway Co., Callable, 4.40%, 2033/05/10	80,000	80,337	79,234	
Canadian Pacific Railway Co., Callable, 2.54%, 2028/02/28	240,000	216,709	225,472	
Capital Power Corp., Variable Rate, Callable, 7.95%, 2082/09/09	100,000	100,000	102,575	
Carleton University, Series 'A', Callable, 3.26%, 2061/07/05	235,000	180,166	168,225	
Central 1 Credit Union, Callable, 5.98%, 2028/11/10	100,000	100,000	103,479	

Financial Statements – RGP Impact Fixed Income Portfolio

Central 1 Credit Union, Variable Rate, Callable, 2.39%, 2031/06/30	750,000	759,893	705,284
Central 1 Credit Union, 1.32%, 2026/01/29	250,000	242,625	236,515
Central 1 Credit Union, 4.65%, 2028/02/07	130,000	122,390	128,563
Choice Properties REIT, Series 'Q', Callable, 2.46%, 2026/11/30	930,000	920,535	883,975
Clover L.P., Series '1A', Sinkable, 4.22%, 2034/03/31	333,317	321,040	319,497
Coast Capital Savings Federal Credit Union, 7.00%, 2026/09/28	70,000	70,000	71,935
Comber Wind L.P., Sinkable, Callable, 5.13%, 2030/11/15	265,056	299,074	261,078
Connect Six G.P., Sinkable, 6.11%, 2046/11/30	60,000	60,000	65,480
Cordelio Amalco GP I, Series 'A', Sinkable, 4.09%, 2034/09/30	291,166	290,813	273,887
Cordelio Amalco GP I, Series 'B', Sinkable, 4.09%, 2034/06/30	353,681	362,732	332,178
EPCOR Utilities Inc., Callable, 2.41%, 2031/06/30	330,000	283,647	289,571
Fédération des caisses Desjardins du Québec, Callable, 5.47%, 2028/11/17	575,000	590,866	594,513
Fédération des caisses Desjardins du Québec, Variable Rate, Callable, 5.04%, 2032/08/23	600,000	599,580	601,624
Fédération des caisses Desjardins du Québec, Variable Rate, Callable, 5.28%, 2034/05/15	140,000	140,000	141,521
Fédération des caisses Desjardins du Québec, 5.48%, 2028/08/16	650,000	663,009	671,829
FortisBC Energy Inc., Callable, 2.54%, 2050/07/13	1,250,000	1,122,920	828,365
Granite REIT Holdings L.P., Series '4', Callable, 3.06%, 2027/06/04	100,000	88,648	95,409
Granite REIT Holdings L.P., Callable, 2.19%, 2028/08/30	135,000	120,384	121,474
Granite REIT Holdings L.P., Callable, 6.07%, 2029/04/12	80,000	80,000	83,687
Greater Toronto Airports Authority, Series '04-1', 6.47%, 2034/02/02	425,000	475,670	480,869
Hamilton Health Sciences Corp., Series 'A', Callable, 3.68%, 2059/01/17	354,000	403,664	290,520
Hydro One Inc., Callable, 4.16%, 2033/01/27	565,000	554,815	551,684
Hydro One Inc., Callable, 4.39%, 2034/03/01	100,000	99,943	98,685
Hydro One Inc., Callable, 4.46%, 2053/01/27	260,000	255,344	245,097
Hydro One Inc., Callable, 4.85%, 2054/11/30	670,000	694,441	673,116
Hydro One Inc., 5.36%, 2036/05/20	140,000	148,436	146,884
IA Financial Corp. Inc., Variable Rate, Callable, 3.19%, 2032/02/25	340,000	317,559	325,799
IA Financial Corp., Variable Rate, Callable, 6.92%, 2084/09/30	160,000	160,000	159,393
Loblaw Cos. Ltd., Callable, 5.01%, 2032/09/13	230,000	229,347	233,806
Lower Mattagami Energy L.P., Callable, 4.85%, 2033/10/31	85,000	85,000	86,969
Lower Mattagami Energy L.P., Callable, 4.94%, 2043/09/21	250,000	331,605	254,584
Lower Mattagami Energy L.P., Callable, 4.69%, 2054/06/07	150,000	150,000	148,006
Lower Mattagami Energy L.P., Series '21-1', Callable, 2.43%, 2031/05/14	665,000	666,223	589,661
Magna International Inc., Callable, 4.95%, 2031/01/31	225,000	227,675	227,535
McGill University Health Centre, 5.36%, 2043/12/31	145,000	200,206	153,696

Financial Statements – RGP Impact Fixed Income Portfolio

McGill University, Series 'A', Callable, 6.15%, 2042/09/22	124,000	187,066	140,899
McMaster University, Callable, 3.41%, 2071/06/17	80,000	78,365	59,223
Melancthon Wolfe Wind L.P., Callable, 3.83%, 2028/12/31	126,202	120,372	120,529
National Bank of Canada, 5.30%, 2025/11/03	250,000	252,325	251,412
National Bank of Canada, 1.53%, 2026/06/15	40,000	37,805	37,848
National Bank of Canada, 4.97%, 2026/12/07	425,000	425,110	428,649
Northland Power Inc., Variable Rate, Callable, 9.25%, 2083/06/30	280,000	277,891	297,383
Ontario Power Generation Inc., Callable, 4.83%, 2034/06/28	195,000	195,000	195,207
Ontario Power Generation Inc., Callable, 4.25%, 2049/01/18	100,000	118,825	88,984
Ottawa Hospital (The), Callable, 4.64%, 2063/06/14	235,000	235,000	230,726
PSP Capital Inc., 4.40%, 2030/12/02	800,000	799,330	820,387
PSP Capital Inc., 4.40%, 2033/06/01	350,000	349,301	349,285
Queen's University, Series 'B', Callable, 2.89%, 2060/04/27	80,000	70,678	53,249
Reseau de Transport Metropolitan, 5.25%, 2028/10/10	140,000	138,204	144,057
Reseau de Transport Metropolitan, 4.50%, 2029/01/29	235,000	232,671	234,926
RioCan REIT, Series 'AC', Callable, 2.36%, 2027/03/10	935,000	947,249	874,750
RioCan REIT, Series 'AE', Callable, 2.83%, 2028/11/08	70,000	70,000	63,747
Royal Bank of Canada, 5.23%, 2030/06/24	665,000	672,248	688,351
Royal Office Finance L.P., Series 'A', Sinkable, Callable, 5.21%, 2032/11/12	214,916	252,689	183,195
Ryerson University, Series 'A', Callable, 3.77%, 2057/10/11	195,000	158,449	157,735
Ryerson University, Series 'B', Callable, 3.54%, 2061/05/04	314,000	305,372	244,046
Simon Fraser University, 5.61%, 2043/06/10	150,000	210,401	163,438
Sinai Health System of Canada, Series 'B', Callable, 3.21%, 2060/04/08	145,000	129,395	106,822
SNC-Lavalin Innisfree McGill Finance Inc., Callable, 6.63%, 2044/06/30	428,655	581,941	477,222
Societe de Transport de Longueuil, 4.25%, 2028/12/19	165,000	162,487	163,337
Stantec Inc., Callable, 5.39%, 2030/06/27	165,000	167,215	168,363
Sun Life Financial Inc., Variable Rate, Callable, 5.50%, 2035/07/04	570,000	579,138	590,116
Sun Life Financial Inc., Variable Rate, Callable, 5.12%, 2036/05/15	225,000	225,000	227,134
TELUS Corp., Callable, 5.25%, 2032/11/15	300,000	299,730	305,152
Toronto-Dominion Bank (The), 4.68%, 2029/01/08	450,000	449,304	452,076
Trillium Windpower L.P., Series '1', Sinkable, 5.80%, 2033/02/15	192,047	189,195	194,588
Unity Health Toronto, Series 'A', Callable, 3.31%, 2061/06/01	60,000	60,478	45,117
University of Ottawa, Series 'B', Callable, 3.26%, 2056/10/12	140,000	128,061	104,306
University of Toronto, Series 'E', 4.25%, 2051/12/07	514,000	549,744	470,512
University of Windsor, Series 'A', 5.37%, 2046/06/29	250,000	329,328	264,794
University of Windsor, Series 'C', Callable, 2.79%, 2060/09/15	50,000	44,614	32,229
Videotron Ltd., Callable, 5.00%, 2034/07/15	105,000	104,659	102,944

Financial Statements – RGP Impact Fixed Income Portfolio

Windsor Regional Hospital, Series 'A', Callable, 2.71%, 2060/11/18	248,000	228,138	161,983
WSP Global Inc., Callable, 5.55%, 2030/11/22	250,000	250,000	258,617
York University, Series 'B', Callable, 3.39%, 2060/04/01	50,000	52,876	37,321
York University, 6.48%, 2042/03/07	222,000	304,445	260,014
Total of Canadian corporate bonds		32,214,143	30,477,347
			28.16
Government Bonds			
Canada Housing Trust No. 1, 1.80%, 2024/12/15	180,000	177,630	177,674
Canada Housing Trust No. 1, 4.25%, 2034/03/15	1,005,000	1,021,018	1,032,317
CPPIB Capital Inc., 3.00%, 2028/06/15	875,000	885,118	847,423
Government of Canada, 3.24%, 2027/08/24	210,000	205,871	207,591
Government of Canada, 3.25%, 2028/09/01	150,000	147,513	148,330
Government of Canada, 4.00%, 2029/03/01	275,000	281,213	280,709
Government of Canada, 2.25%, 2029/12/01	1,545,000	1,455,160	1,459,334
Government of Canada, 3.25%, 2033/12/01	640,000	622,340	627,054
Government of Canada, 3.50%, 2034/03/01	1,590,000	1,585,496	1,592,225
Government of Canada, 3.00%, 2034/06/01	1,590,000	1,535,963	1,523,774
Government of Canada, 1.75%, 2053/12/01	830,000	565,441	576,020
Government of Canada, 2.75%, 2055/12/01	2,310,000	2,014,306	2,024,237
Total of government bonds		10,497,069	10,496,688
			9.70
Municipal Bonds			
City of Ottawa, 3.25%, 2047/11/10	250,000	276,915	200,810
City of Ottawa, 2.50%, 2051/05/11	215,000	163,422	146,323
City of Saint Colomban, 2.40%, 2027/02/18	55,000	54,046	52,180
City of Saint Lambert, 4.15%, 2026/07/25	85,000	84,536	84,404
City of Sherbrooke, 4.10%, 2026/07/11	85,000	84,470	84,327
City of Thetford Mines, 4.35%, 2027/01/23	80,000	79,053	79,767
City of Toronto, 1.60%, 2030/12/02	800,000	703,963	694,125
City of Toronto, 2.60%, 2039/09/24	500,000	511,840	392,728
City of Toronto, 4.55%, 2042/07/27	200,000	198,088	197,685
City of Toronto, 4.40%, 2042/12/14	170,000	165,322	164,783
City of Toronto, 3.20%, 2048/08/01	250,000	263,545	198,320
City of Val-D'Or, 2.05%, 2026/12/20	80,000	77,196	75,503
City of Vancouver, 3.10%, 2028/09/21	300,000	297,749	290,753
La Vallee Du Richelieu, 4.25%, 2026/01/30	127,000	126,204	126,356
La Vallee Du Richelieu, 4.15%, 2028/01/30	130,000	129,333	128,532
Municipality of St-Donat, 2.25%, 2027/02/11	80,000	78,397	75,636
Regie d'Aqueduc Intermunicipale des Moulins, 1.15%, 2025/09/02	235,000	233,672	225,669
Regie d'Aqueduc Intermunicipale des Moulins, 1.00%, 2025/09/09	130,000	125,093	124,552
Regie d'Aqueduc Intermunicipale des Moulins, 1.25%, 2026/09/02	195,000	181,358	182,039
Régie d'assainissement des eaux de Saint-Sauveur-des-Monts, 4.90%, 2025/04/04	113,000	112,776	113,015

Financial Statements – RGP Impact Fixed Income Portfolio

Régie d'assainissement des eaux de Saint-Sauveur-des-Monts, 4.55%, 2026/04/04	118,000	117,349	117,981
Regie d'Assainissement des Eaux du Bassin de Laprairie, 0.80%, 2025/09/23	25,000	24,496	23,865
Regie d'Assainissement des Eaux du Bassin de Laprairie, 3.50%, 2026/05/16	154,000	151,873	151,157
Regie d'Assainissement des Eaux du Bassin de Laprairie, 1.00%, 2026/09/23	35,000	34,156	32,438
Regie d'assainissement des eaux Terrebonne-Mascouche, 2.15%, 2027/01/28	235,000	217,398	221,801
Regie de Gestion Des Matieres Residuelles de La Mauricie, 1.30%, 2025/05/26	50,000	46,801	48,475
Regie de Gestion Des Matieres Residuelles de La Mauricie, 3.50%, 2025/08/22	90,000	88,398	88,830
Régie de Gestion Des Matières Résiduelles de La Mauricie, 4.65%, 2028/07/27	91,000	89,571	91,537
Regie de Gestion Des Matieres Residuelles Du Lac-St-Jean, 4.55%, 2025/02/13	104,000	103,215	103,752
Regie de Gestion Des Matieres Residuelles Du Lac-St-Jean, 4.00%, 2028/02/13	85,000	83,505	83,611
Regie de L'aqueduc Intermunicipale du Bas-Richelieu, 4.90%, 2027/11/21	225,000	229,286	227,801
Regie de l'Eau de l'Ile Perrot, 4.40%, 2028/06/19	75,000	73,631	74,764
Regie Incendie de L'Alliance des Grandes-Seigneuries, 4.40%, 2026/05/31	144,000	142,448	143,656
Regie Incendie de L'Alliance des Grandes-Seigneuries, 4.35%, 2027/05/31	150,000	148,428	149,374
Regie Incendie de L'Alliance des Grandes-Seigneuries, 4.30%, 2028/05/31	75,000	74,091	74,497
Régie intermunicipale d'aqueduc de la Vallée de Châteaugauy, 4.20%, 2029/01/18	70,000	68,828	69,128
Régie intermunicipale de la sécurité incendie du Temiscamingue, 4.35%, 2029/05/31	80,000	78,824	79,383
Régie intermunicipale de l'Énergie du Bas-Saint-Laurent, 4.55%, 2028/07/05	110,000	108,269	110,251
Régie intermunicipale de l'Énergie du Bas-Saint-Laurent, 3.30%, 2028/09/19	65,000	59,443	62,048
Régie intermunicipale de sécurité Incendie de la Vallée-du-Richelieu, 4.50%, 2029/01/30	115,000	113,679	114,963
Régie intermunicipale de L'Énergie Gaspésie-Îles-de-la-Madeleine, 4.60%, 2026/04/27	168,000	167,373	168,149
Régie intermunicipale de L'Énergie Gaspésie-Îles-de-la-Madeleine, 4.45%, 2028/04/27	160,000	159,384	159,770
Régie Intermunicipale de Traitement des Matières Résiduelles de La Gaspésie, 4.8%, 2028/09/12	85,000	83,949	85,983
Regie Intermunicipale des Dechets de la Lievre, 1.35%, 2026/08/23	55,000	48,857	51,499
Regie Intermunicipale des Dechets de la Lievre, 2.50%, 2027/03/21	105,000	103,501	99,701
Regie Intermunicipale des Dechets de la Lievre, 4.40%, 2029/04/22	70,000	68,845	69,609
Regie Intermunicipale du Centre de Valorisation des Matieres Residuelles du Haut, 0.70%, 2025/02/11	100,000	98,435	97,470
Regie Intermunicipale du Centre Multisports Regional, 3.05%, 2026/02/04	105,000	108,821	102,548
Régie intermunicipale du comté de Beauce-Sud, 4.40%, 2029/04/04	120,000	118,608	119,396
Regie Intermunicipale du Parc du Domaine Vert, 2.15%, 2024/11/19	134,000	126,044	132,555

Financial Statements – RGP Impact Fixed Income Portfolio

Régie régionale de gestion des matières résiduelles de Portneuf, 4.50%, 2029/01/30	105,000	103,701	104,966
Reseau de transport de la Capitale, 1.25%, 2026/03/24	95,000	89,830	89,824
Societe de Transport de Laval (STL), 4.10%, 2027/07/08	225,000	219,767	222,432
Societe de Transport de Longueuil, 2.10%, 2024/12/17	226,000	228,626	223,066
Societe de Transport de Longueuil, 4.00%, 2026/07/19	80,000	79,046	79,209
Societe de Transport de l'Outaouais, 1.35%, 2026/04/08	100,000	99,721	94,615
Societe de Transport de l'Outaouais, 4.10%, 2027/12/07	85,000	83,651	84,027
Societe de Transport de Sherbrooke, 0.85%, 2026/02/03	25,000	21,808	23,580
Société de transport de Sherbrooke, 4.40%, 2027/09/26	135,000	133,468	134,586
Société de transport de Sherbrooke, 4.25%, 2029/04/03	60,000	58,927	59,318
South Coast British Columbia Transportation Authority, 3.25%, 2028/11/23	475,000	530,119	463,363
South Coast British Columbia Transportation Authority, 4.15%, 2053/12/12	210,000	203,984	195,220
Sports et Loisirs Beau-Chateau, 2.25%, 2024/11/13	327,000	331,634	323,772
Sports et Loisirs Beau-Chateau, 1.85%, 2025/04/28	195,000	181,410	190,344
TCHC Issuer Trust, Series 'A', Callable, 4.88%, 2037/05/11	625,000	789,259	636,108
TCHC Issuer Trust, Series 'B', Callable, 5.39%, 2040/02/22	125,000	151,568	133,557
Town of Chateau Richer Canada, 2.40%, 2027/02/17	50,000	49,205	47,436
Village of Pointe-Claire, 1.10%, 2025/09/28	200,000	193,714	191,660
Ville d'Amos, 5.00%, 2025/02/21	67,000	67,038	67,025
Ville de Dolbeau-Mistassini, 2.15%, 2025/04/01	150,000	143,049	147,024
Ville de Dolbeau-Mistassini, 3.90%, 2028/03/23	85,000	83,327	83,287
Ville de Longueuil, 4.00%, 2025/07/06	200,000	198,128	198,562
Ville de Longueuil, 4.10%, 2026/07/06	210,000	206,963	208,338
Ville de Mont-Royal, 1.90%, 2025/03/09	150,000	142,551	146,972
Ville de Saguenay, 2.05%, 2025/04/15	130,000	131,339	127,213
Ville de Sainte-Bruno-de-Montarville, 3.15%, 2024/09/09	100,000	106,130	99,645
Ville de Sainte-Catherine, 1.00%, 2025/11/24	115,000	113,400	109,446
Ville de Sorel-Tracy, 3.65%, 2027/05/24	120,000	118,531	117,251
Ville de Val-des-Sources, 1.40%, 2026/05/06	20,000	19,700	18,900
Total of municipal bonds		11,964,078	11,414,245
			10.54
Provincial bonds			
55 School Board Trust, Series 'A', Callable, 5.90%, 2033/06/02	1,055,000	1,330,279	1,164,726
Administration Regionale Kativik, 1.40%, 2026/10/12	160,000	155,596	149,399
Financement-Québec, 5.25%, 2034/06/01	1,335,000	1,533,616	1,439,763
First Nations Finance Authority, Series '2017-1', 4.10%, 2034/06/01	1,090,000	1,086,165	1,071,535
Hydro-Québec, Series '19', 6.50%, 2035/02/15	355,000	407,504	421,821
Hydro-Québec, Series 'JN', 5.00%, 2050/02/15	455,000	493,623	498,614
Hydro-Quebec, Zero Coupon, 2039/02/15	1,065,000	508,249	556,399
Hydro-Québec, 6.00%, 2040/02/15	485,000	571,049	571,197
Hydro-Québec, 4.00%, 2055/02/15	830,000	807,603	778,465

Financial Statements – RGP Impact Fixed Income Portfolio

Hydro-Québec, 2.10%, 2060/02/15	260,000	160,790	156,037
Municipal Finance Authority of British Columbia, 4.05%, 2033/12/03	95,000	88,163	93,637
Ontario Power Generation Inc., Callable, 3.21%, 2030/04/08	875,000	853,040	819,773
Ontario Power Generation Inc., Callable, 4.92%, 2032/07/19	275,000	279,535	279,848
Ontario School Boards Financing Corp., Series '06A1', Sinkable, Callable, 5.07%, 2031/04/18	40,272	46,032	40,327
Ontario Teachers' Finance Trust, 4.45%, 2032/06/02	340,000	334,644	346,220
Province of Alberta, 3.10%, 2050/06/01	355,000	346,066	285,799
Province of British Columbia, 2.95%, 2050/06/18	405,000	366,907	315,029
Province of Manitoba, 3.20%, 2050/03/05	385,000	345,883	309,538
Province of Manitoba, 3.80%, 2053/09/05	210,000	194,612	187,183
Province of Ontario, 1.55%, 2029/11/01	1,990,000	1,838,670	1,772,744
Province of Ontario, 4.05%, 2032/02/02	1,975,000	2,003,468	1,979,530
Province of Ontario, 4.10%, 2033/03/04	2,400,000	2,389,299	2,397,327
Province of Ontario, 4.60%, 2039/06/02	1,295,000	1,347,822	1,326,589
Province of Ontario, 2.90%, 2046/12/02	130,000	101,960	102,439
Province of Ontario, 2.65%, 2050/12/02	1,120,000	820,371	822,958
Province of Quebec, Zero Coupon, 2039/10/01	635,000	320,501	312,245
Province of Quebec, 2.75%, 2027/09/01	180,000	173,586	174,139
Province of Quebec, 3.65%, 2032/05/20	2,405,000	2,375,357	2,344,570
Province of Quebec, 4.25%, 2043/12/01	150,000	146,493	146,602
Total of provincial bonds		21,426,883	20,864,453
			19.27
Foreign bonds			
Aeroporti Di Roma SPA, Callable, 1.75%, 2031/07/30	170,000	200,066	216,195
Asian Development Bank, 1.50%, 2028/05/04	610,000	615,643	559,348
AES Andes SA, Callable, 6.30%, 2029/03/15	250,000	337,548	344,820
AES Andes SA, Variable Rate, Callable, 8.15%, 2055/06/10	275,000	377,231	379,043
AES Corp. (The), Variable Rate, Callable, 1.00%, 2055/01/15	175,000	238,271	242,952
Avangrid Inc., Callable, 3.80%, 2029/06/01	385,000	474,884	490,557
Clean Harbors Inc., Callable, 6.38%, 2031/02/01	225,000	305,977	308,930
Clearway Energy Operating LLC, Callable, 4.75%, 2028/03/15	370,000	473,064	484,073
Council of Europe Development Bank, 4.57%, 2027/01/13	115,000	115,000	116,231
Darling Ingredients Inc., Callable, 6.00%, 2030/06/15	220,000	294,297	296,183
EDP Finance BV, Callable, 1.87%, 2029/09/21	200,000	260,409	269,282
Electricite de France SA, Callable, 5.99%, 2030/05/23	175,000	175,000	182,788
Electricite de France SA, Callable, 4.75%, 2034/10/12	300,000	441,789	462,468
ENEL Finance International NV, Callable, 7.50%, 2032/10/14	415,000	618,303	629,558
ENEL Finance International NV, 3.50%, 2028/04/06	345,000	434,707	442,065
Energias de Portugal SA, Callable, 1.62%, 2027/04/15	100,000	132,898	139,777
Engie Energia Chile SA, Callable, 6.38%, 2034/04/17	250,000	338,238	346,829
European Investment Bank, 1.00%, 2028/01/28	250,000	246,325	226,855

Financial Statements – RGP Impact Fixed Income Portfolio

European Investment Bank, 2.75%, 2034/01/16	625,000	912,178	893,940
Exelon Generation Co. LLC, 6.25%, 2039/10/01	345,000	468,794	489,461
Export-Import Bank of Korea, 3.63%, 2030/06/07	300,000	441,662	445,548
Federal Republic of Germany, Series 'G', Zero Coupon, 2030/08/15	375,000	464,604	476,588
Federal Republic of Germany, Series 'G', Zero Coupon, 2031/08/15	610,000	744,795	757,482
Federal Republic of Germany, Series 'G', 1.30%, 2027/10/15	439,000	613,090	619,301
Federal Republic of Germany, Series 'G', 2.30%, 2033/02/15	435,000	634,635	631,234
French Republic, 1.75%, 2039/06/25	815,000	967,863	958,342
French Republic, 0.50%, 2044/06/25	590,000	495,055	490,459
General Motors Co., Callable, 5.60%, 2032/10/15	230,000	298,499	315,438
Grupo Energia Bogota SA ESP, Callable, 7.85%, 2033/11/09	200,000	273,344	302,700
International Bank for Reconstruction and Development, 0.62%, 2026/01/14	105,000	102,659	99,393
International Bank for Reconstruction and Development, 5.00%, 2026/10/07	1,700,000,000	478,405	507,276
International Bank for Reconstruction and Development, 1.80%, 2027/01/19	400,000	389,436	378,961
International Bank for Reconstruction and Development, 0.62%, 2027/11/22	950,000	1,251,232	1,291,540
International Bank for Reconstruction and Development, 3.70%, 2028/01/18	110,000	109,890	109,487
International Finance Corp., 1.85%, 2027/01/28	95,000	94,918	90,127
International Finance Corp., 12.0%, 2027/11/03	1,600,000,000	540,562	578,860
Jacobs Engineering Group Inc., Callable, 5.90%, 2033/03/01	655,000	870,603	898,500
Johnson Controls International PLC, Callable, 4.25%, 2035/05/23	400,000	583,773	598,189
Kingdom of Belgium, Series '86', 1.25%, 2033/04/22	1,105,000	1,382,598	1,404,447
Kingdom of Spain, 1.00%, 2042/07/30	1,185,000	1,098,973	1,113,806
Kingdom of the Netherlands, 0.50%, 2040/01/15	630,000	631,921	648,420
Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 2028/07/18	200,000	263,580	273,307
Kreditanstalt Fuer Wiederaufbau, 4.25%, 2028/09/19	110,000	109,574	111,798
Kreditanstalt Fuer Wiederaufbau, 2.75%, 2033/02/14	230,000	327,030	333,324
LG Energy Solution Ltd., 5.63%, 2026/09/25	250,000	336,264	342,271
Liberty Utilities Co., Callable, 5.87%, 2034/01/31	325,000	435,559	446,263
MONDELEZ INTERNATIONAL INC., CALLABLE, 4.63%, 2031/07/03	95,000	94,406	94,775
MPT Operating Partnership L.P. / MPT Finance Corp., Callable, 3.33%, 2025/03/24	216,000	297,773	300,934
National Grid PLC, Callable, 3.87%, 2029/01/16	150,000	216,912	221,663
Nederlandse Waterschapsbank NV, 3.00%, 2033/04/20	200,000	303,331	292,738
Nestle Holdings Inc., Callable, 2.19%, 2029/01/26	215,000	195,853	197,041
Northern States Power Company of Minnesota, Callable, 2.25%, 2031/04/01	200,000	229,007	231,341
Orbia Advance Corp. SAB de CV, Callable, 2.88%, 2031/05/11	300,000	338,335	339,938
Orsted AS, Callable, 3.25%, 2031/09/13	175,000	243,187	250,099

Financial Statements – RGP Impact Fixed Income Portfolio

Raizen Fuels Finance SA, Callable, 6.45%, 2034/03/05	275,000	372,075	382,441	
Republic of Austria, 1.85%, 2049/05/23	320,000	353,354	356,940	
Republic of Chile, Callable, 4.13%, 2034/07/05	400,000	574,861	595,427	
Republic of Colombia, Callable, 8.75%, 2053/11/14	400,000	576,956	578,236	
Republic of Côte d'Ivoire, Sinkable, 7.63%, 2033/01/30	250,000	331,891	332,836	
Republic of Finland, 2.88%, 2029/04/15	250,000	370,234	366,384	
Republic of Finland, 0.13%, 2036/04/15	820,000	830,897	847,930	
Republic of Peru, Callable, 3.00%, 2034/01/15	100,000	111,059	111,204	
Republic of Peru, 7.30%, 2033/08/12	610,000	225,472	223,898	
Rio Smart Lighting SARL, Sinkable, 12.25%, 2032/09/20	2,110,932	577,325	533,683	
Scottish Hydro Electric Transmission PLC, Callable, 2.25%, 2035/09/27	200,000	234,144	255,713	
Societe Nationale SNCF SA, 3.37%, 2033/05/25	400,000	580,613	582,861	
United Kingdom Treasury Bond, 0.87%, 2033/07/31	745,000	939,847	972,908	
United Kingdom Treasury Bond, 1.50%, 2053/07/31	290,000	244,134	252,918	
United Mexican States, Callable, 6.34%, 2053/05/04	420,000	551,002	543,618	
United Mexican States, Series 'MS', 8.00%, 2035/05/24	3,900,000	253,653	254,441	
Ville de Paris, 3.75%, 2048/06/22	300,000	441,453	430,673	
Volkswagen International Finance NV, 4.25%, 2029/03/29	200,000	280,871	299,599	
Walt Disney Co. (The), 3.06%, 2027/03/30	230,000	219,859	222,100	
Whitbread Group PLC, Callable, 2.38%, 2027/05/31	400,000	575,019	631,586	
Total of foreign bonds		31,964,669	32,448,341	29.98
Total of bonds		108,066,842	105,701,074	97.65
Canadian money market securities				
Government of Canada Treasury Bill, 2024/08/29	25,000	24,811	24,804	
Province of Quebec Treasury Bill, 2024/08/16	85,000	84,477	84,471	
Province of Quebec Treasury Bill, 2024/08/30	65,000	64,497	64,480	
Total of canadian money market securities		173,785	173,755	0.16
Total investments		108,240,627	105,874,829	97.81
Derivatives financial instruments – Assets			203,343	0.19
Derivatives financial instruments - Liabilities			(9,721)	(0.01)
Cash and Other net asset items			2,178,693	2.01
Net assets attributable to holders of redeemable shares			108,247,144	100.00

Financial Statements – RGP Alternative Income Portfolio

Statements of Financial Position

(in Canadian dollars)

	June 30, 2024 (unaudited)	December 31, 2023 (audited)
Assets		
Current assets		
Investments (note 5)	\$ 99,625,614	66,221,149
Cash	603,555	335,943
Subscriptions receivable	272,151	202,306
Dividends receivable	81,865	56,237
Other receivables	6,264	-
Total assets	100,589,449	66,815,635
Liabilities		
Current liabilities		
Redeemed units payable	39,244	5,580
Management fees payable	108,857	72,569
Administration fees payable	22,259	14,943
	170,360	93,092
Net assets attributable to holders of redeemable units	\$ 100,419,089	66,722,543
Net assets attributable to holders of redeemable units, per class		
Class A	\$ 17,472,714	11,283,990
Class F	\$ 82,704,910	55,259,146
Class I	\$ 536	515
Class P	\$ 240,929	178,892
Total	\$ 100,419,089	66,722,543
Net assets attributable to holders of redeemable units, per unit, per class		
Class A	\$ 10.16	9.89
Class F	\$ 10.25	9.94
Class I	\$ 10.31	9.98
Class P	\$ 10.34	9.98

Approved in Québec on August 27, 2024, by the Trustees' Representative,

(s) François Rodrigue-Beaudoin, Trustees' Representative

Financial Statements – RGP Alternative Income Portfolio

Statements of Comprehensive Income

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023 ¹³
Income			
Dividend income	\$	713,008	209,343
Distributions from underlying mutual funds		298,607	9,284
Interest income for distribution purposes		1,430	-
Other income		-	9,146
Changes in fair value			
Net realized gains (losses) on investments sales		(296,676)	(6,335)
Net foreign exchange gains (losses) on cash		12,648	(114)
Foreign exchange gain (loss) on foreign currency related transactions		(13,323)	(4,289)
Net change in unrealized appreciation (depreciation) on investments		2,673,046	(240,309)
Total income		3,388,740	(23,274)
Expenses			
Management fees		556,349	92,975
Administration fees		116,102	19,602
Performance fees of underlying funds		42,955	1,918
Independent review committee fees		1,780	207
Interest expenses		36	-
Commissions		24,390	19,931
Transaction costs		2,688	3,019
Income tax refund		(21,302)	-
Withholding taxes		14,295	3,799
Total expenses		737,293	141,451
Increase (decrease) in net assets attributable to holders of redeemable units		2,651,447	(164,725)
Increase (decrease) in net assets attributable to holders of redeemable units, per class			
Class A	\$	391,930	(35,449)
Class F	\$	2,249,775	(128,900)
Class I	\$	20	-
Class P	\$	9,722	(376)
Total		2,651,447	(164,725)
Increase (decrease) in net assets attributable to holders of redeemable units, per unit, per class			
Class A	\$	0.27	(0.16)
Class F	\$	0.33	(0.10)
Class I	\$	0.40	-
Class P	\$	0.40	(0.06)
Average redeemable units outstanding during the period			
Class A		1,467,141	225,588
Class F		6,905,367	1,228,696
Class I		52	50
Class P		24,415	5,927

¹³ Beginning of operations in March 2023 for Class I and Class P units.

Financial Statements – RGP Alternative Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - all classes combined

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023 ¹⁴
Net assets attributable to holders of redeemable units at the beginning of the period	\$	66,722,543	203,267
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,651,447	(164,725)
Distributions to holders of redeemable units			
Net investment income		(84,675)	(68,624)
Total distributions to holders of redeemable units		(84,675)	(68,624)
Redeemable unit transactions			
Amount from the issuance of units		40,518,495	32,328,258
Amount from the reinvestment of distributions to holders of redeemable units		90,577	68,539
Redemption of redeemable units		(9,479,298)	(555,739)
Total redeemable unit transactions		31,129,774	31,841,058
Net increase (decrease) in net assets attributable to holders of redeemable units		33,696,546	31,607,709
Net assets attributable to holders of redeemable units at the end of the period	\$	100,419,089	31,810,976

¹⁴ Beginning of operations in March 2023 for Class I and Class P units.

Financial Statements – RGP Alternative Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class A

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	11,283,990	7,160
Increase (decrease) in net assets attributable to holders of redeemable units	\$	391,930	(35,449)
Distributions to holders of redeemable units			
Net investment income		(1,964)	(2,138)
Total distributions to holders of redeemable units		(1,964)	(2,138)
Redeemable unit transactions			
Amount from the issuance of units		7,249,495	5,500,053
Amount from the reinvestment of distributions to holders of redeemable units		1,964	2,136
Redemption of redeemable units		(1,452,701)	(30,595)
Total redeemable unit transactions		5,798,758	5,471,594
Net increase (decrease) in net assets attributable to holders of redeemable units		6,188,724	5,434,007
Net assets attributable to holders of redeemable units at the end of the period	\$	17,472,714	5,441,167

		2024	2023
Units, Beginning of period		1,140,484	725
Units Issued for Cash		724,225	553,191
Units Issued for Reinvestment of Distributions		193	215
Units Redeemed		(144,682)	(3,065)
Units, End of period		1,720,220	551,066

Financial Statements – RGP Alternative Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class F

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

		2024	2023
Net assets attributable to holders of redeemable units at the beginning of the period	\$	55,259,146	196,107
Increase (decrease) in net assets attributable to holders of redeemable units	\$	2,249,775	(128,900)
Distributions to holders of redeemable units			
Net investment income		(82,267)	(66,102)
Total distributions to holders of redeemable units		(82,267)	(66,102)
Redeemable unit transactions			
Amount from the issuance of units		33,168,050	26,730,526
Amount from the reinvestment of distributions to holders of redeemable units		88,169	66,022
Redemption of redeemable units		(7,977,963)	(525,147)
Total redeemable unit transactions		25,278,256	26,271,401
Net increase (decrease) in net assets attributable to holders of redeemable units		27,445,764	26,076,399
Net assets attributable to holders of redeemable units at the end of the period	\$	82,704,910	26,272,506

		2024	2023
Units, Beginning of period		5,561,164	19,825
Units Issued for Cash		3,282,966	2,678,229
Units Issued for Reinvestment of Distributions		8,622	6,634
Units Redeemed		(783,977)	(52,724)
Units, End of period		8,068,775	2,651,964

Financial Statements – RGP Alternative Income Portfolio

Statement of changes in net assets attributable to holders of redeemable units - Class I

for the initial 6-month period ended June 30, 2024, and for the initial 92 days period ended June 30, 2023 (unaudited)

(in Canadian dollars)

		2024	2023 ¹⁵
Net assets attributable to holders of redeemable units at the beginning of the period	\$	515	-
Increase (decrease) in net assets attributable to holders of redeemable units	\$	20	-
Distributions to holders of redeemable units			
Net investment income		(1)	(3)
Total distributions to holders of redeemable units		(1)	(3)
Redeemable unit transactions			
Amount from the issuance of units		1	500
Amount from the reinvestment of distributions to holders of redeemable units		1	-
Redemption of redeemable units		-	3
Total redeemable unit transactions		2	503
Net increase (decrease) in net assets attributable to holders of redeemable units		21	500
Net assets attributable to holders of redeemable units at the end of the period	\$	536	500

		2024	2023
Units, Beginning of period		52	-
Units Issued for Cash		-	50
Units Issued for Reinvestment of Distributions		-	-
Units Redeemed		-	-
Units, End of period		52	50

¹⁵ Beginning of operations in March 2023 for Class I units.

Financial Statements – RGP Alternative Income Portfolio

Statements of changes in net assets attributable to holders of redeemable units - Class P
for the initial 6-month period ended June 30, 2024 and for the initial 92 days period ended June 30, 2023 (unaudited)

(in Canadian dollars)

		2024	2023 ¹⁶
Net assets attributable to holders of redeemable units at the beginning of the period	\$	178,892	-
Increase (decrease) in net assets attributable to holders of redeemable units	\$	9,722	(376)
Distributions to holders of redeemable units			
Net investment income		(443)	(381)
Total distributions to holders of redeemable units		(443)	(381)
Redeemable unit transactions			
Amount from the issuance of units		100,949	97,179
Amount from the reinvestment of distributions to holders of redeemable units		443	381
Redemption of redeemable units		(48,634)	-
Total redeemable unit transactions		52,758	97,560
Net increase (decrease) in net assets attributable to holders of redeemable units		62,037	96,803
Net assets attributable to holders of redeemable units at the end of the period	\$	240,929	96,803
		2024	2023
Units, Beginning of period		17,930	-
Units Issued for Cash		10,030	9,695
Units Issued for Reinvestment of Distributions		43	38
Units Redeemed		(4,707)	-
Units, End of period		23,296	9,733

¹⁶ Beginning of operations in March 2023 for Class I units.

Financial Statements – RGP Alternative Income Portfolio

Statements of cash flows

for the 6-month periods ended June 30 (unaudited)

(in Canadian dollars)

	2024	2023 ¹⁷
Cash flows from operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	\$ 2,651,447	(164,725)
Adjustments for the following items:		
Net realized (gains) losses on investment sales	296,676	6,335
Foreign exchange (gains) losses on cash	(12,648)	114
Net change in unrealized (appreciation) depreciation of investments	(2,673,046)	240,309
Purchase of investments	(38,472,064)	(32,944,307)
Proceeds from the sale and maturity of investments	7,443,969	1,932,987
Dividends receivable	(25,628)	(47,394)
Other receivables	(6,264)	-
Management fees payable	36,288	31,443
Administration fees payable	7,316	6,499
Net cash inflows (outflows) from operating activities	(30,753,954)	(30,938,740)
Cash flows from financing activities		
Amount from the issuance of redeemable units	40,448,650	31,789,475
Amounts paid on the redemption of redeemable units	(9,445,634)	(547,547)
Distributions to redeemable unitholders, net of reinvested distributions	5,902	(36)
Net cash inflows (outflows) from financing activities	31,008,918	31,241,892
Foreign exchange gains (losses) on cash	12,648	(114)
Net increase (decrease) in cash	254,964	303,152
Cash at the beginning of the period	335,943	25,307
Cash at end of the period	603,555	328,345
Interest received	\$ 1,430	-
Interest paid	\$ 36	-
Dividends received, net of withholding taxes	\$ 673,085	158,150

¹⁷ Beginning of operations in March 2023 for Class I and Class P units.

Financial Statements – RGP Alternative Income Portfolio

Schedule of Investment Portfolio as at June 30, 2024

(in Canadian dollars)

Description	Number of shares / units	Average cost \$	Fair value \$	% of total
Exchange traded funds				
Arrow Long / Short Alternative Class ETF	334,665	6,692,584	6,840,553	
CI Gold Bullion Fund, Class 'B'	214,745	6,237,049	6,798,827	
Horizons ReSolve Adaptive Asset Allocation ETF	333,845	3,776,526	3,992,786	
NBI Liquid Alternatives ETF	184,160	4,258,535	4,397,741	
Purpose Credit Opportunities Fund - ETF units	718,155	12,601,491	12,919,608	
Vanguard Extended Duration Treasury ETF	68,165	6,828,535	6,847,213	
Total of exchange traded funds		40,394,720	41,796,728	41.62
Mutual funds				
CI Alternative Diversified Opportunities Fund, Series 'I'	1,341,418	12,675,530	12,624,893	
Picton Mahoney Fortified Arbitrage Plus Alternative Fund, Class 'I'	1,236,588	12,635,000	13,292,579	
Picton Mahoney Fortified Special Situations Alternative Fund, Class 'I'	1,378,760	12,704,140	13,336,189	
Dynamic Credit Absolute Return Fund - Series OP	790,511	7,503,337	7,497,843	
Dynamic Premium Yield Plus Fund, Series 'O'	510,362	6,835,757	6,934,235	
Total of mutual funds		52,353,764	53,685,739	53.46
Preferred shares				
Dividend 15 Split Corp., 5.50%, Preferred, Callable	415,145	3,996,020	4,143,147	
Total of preferred shares		3,996,020	4,143,147	4.13
Total investments		96,744,504	99,625,614	99.21
Cash and other net asset items			793,475	0.79
Net assets attributable to holders of redeemable units			100,419,089	100.00

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

1. GENERAL INFORMATION

The RGP Global Sector Fund, the SectorWise Conservative Portfolio, the SectorWise Balanced Portfolio, the SectorWise Growth Portfolio, the GreenWise Conservative Portfolio, the GreenWise Balanced Portfolio, the GreenWise Growth Portfolio, the RGP Impact Fixed Income Portfolio and the RGP Alternative Income Portfolio (hereinafter collectively the "Funds" or individually the "Fund") are mutual funds established as trusts under the regime of the law of Ontario and governed by a master declaration of trust dated as of January 6, 2014 (the "Declaration of Trust"), as supplemented from time to time and executed by R.E.G.A.R. Investment Management Inc., a company incorporated under the laws of Quebec (the "Manager", "R.E.G.A.R.", "we", "us" or "our") which act as Trustee and Manager thereunder.

The RGP Global Sector Fund has been created pursuant to a supplemental indenture ("Supplemental Indenture") to the Declaration of Trust, as of January 6, 2014. Each of the SectorWise Conservative Portfolio, SectorWise Balanced Portfolio and SectorWise Growth Portfolio have been created pursuant to a supplemental indenture ("Supplemental Indenture") to the Declaration of Trust, as of October 19, 2018. Each of the GreenWise Conservative Portfolio, GreenWise Balanced Portfolio and GreenWise Growth Portfolio have been created pursuant to a supplemental indenture ("Supplemental Indenture") to the Declaration of Trust, as of July 27, 2020. The RGP Impact Fixed Income Portfolio has been created pursuant to a supplemental indenture ("Supplemental Indenture") to the Declaration of Trust, as of June 1, 2021. The RGP Alternative Income Portfolio has been created pursuant to a supplemental indenture ("Supplemental Indenture") to the Declaration of Trust, as of August 25, 2022, as amended on November 25, 2022.

Each fund may offer one or more classes of securities (also known as "units"). Each class is intended for a type of investor and includes different management fees, administration fees and distribution policies which are specified in the prospectus.

The head office, which is also the Funds' principal place of business, is located at 1305, Lebourgneuf Blvd, Suite 550, Québec (Québec), G2K 2E4, Canada. Publication of these financial statements was authorized by R.E.G.A.R. Investment Management Inc. as Manager of the Funds, on August 27, 2024.

Class A units are available to all investors. The minimum subscription for these units is \$500. The minimum subsequent investment is \$25, and the minimum balance is \$500. Class A units are offered on a front-end basis. This means that investors may pay their broker a sales commission, up to a maximum of 5% of the purchase price of the units. A trailer fee is payable in connection with class A units.

Class F units are available to all investors through authorized brokers, who may charge additional fees for extra services. These are only offered to brokers who enter into a specific agreement with the Manager pursuant to which they accept that their remuneration is based on the professional services they provide to investors. The minimum subscription for class F units is \$500. The minimum subsequent investment is \$25 and the minimum balance is \$500. There are no sales or redemption fees for purchases, switches, transfers, reclassifications or redemptions. Brokers may charge for additional services. No trailer fee is payable.

Class P units are only available to investors who have a managed account with R.E.G.A.R. Investment Management Inc. through authorized brokers, who may charge additional fees for extra services. The minimum subscription for class P units is \$500. The minimum subsequent investment is \$25 and the minimum balance is \$500. There are no sales or redemption fees for purchases, switches, transfers, reclassifications or redemptions. Brokers may charge for additional services. No trailer fee is payable.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Class I units are only offered to large investors who have received our prior authorization. Class I units are not offered to the public. The minimum subscription, the minimum balance and the minimum subsequent investment are fixed by the Manager. There are no sales or redemption charges for purchases, switches, transfers, reclassifications or redemptions. No trailer fee is payable.

The main difference between classes has to do with management fees payable, other fees paid and the type of distributions. Although subscriptions and redemptions of units are registered by class, assets allocated to all classes of a fund are combined to create a single fund for investment purposes. Each class pays its share of the fund's common expenses as well as any expenses specific to a particular class. Each class has a different net asset value per unit as a result of differences in class costs.

The financial information presented in these financial statements and notes to the financial statements is as at June 30, 2024 and December 31, 2023, and for the 6-month periods ended June 30, 2024 and 2023 for the funds RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio. In the case of the Class I of the RGP Global Sector Fund, GreenWise Balanced Portfolio and GreenWise Growth Portfolio, the statements of change in net asset attributable to holders of redeemable units are for the initial 52 days period ended June 30, 2024, as these classes were launched during the period.

2. BASIS OF PRESENTATION

These financial statements were prepared in accordance with the International Financial Reporting Standards as issued by the International Accounting Standards Board (hereafter "IFRS Accounting Standards"), notably IAS 34 Interim Financial Reporting, and the requirements of Regulation 81-106 respecting Investment Fund Continuous Disclosure. The Funds' auditor has not performed a review of these interim financial statements.

3. MATERIAL ACCOUNTING POLICIES

The material accounting policy information of the Funds, which are investment entities, is the following:

3.1 Standards, amendments and Interpretations to existing Standards that are not yet effective and have not been adopted early by the Funds

At the date of authorization of these financial statements, several new, but not yet effective, Standards and amendments to existing Standards, and Interpretations have been published by the International Accounting Standards Board (IASB) or the International Financial Reporting Interpretations Committee (IFRIC). None of these Standards or amendments to existing Standards have been adopted early by the Funds.

The Manager anticipates that all relevant pronouncements will be adopted for the first period beginning on or after the effective date of the pronouncement. New Standards, amendments and Interpretations not adopted in the current period have not been disclosed as they are not expected to have a material impact on the Funds' financial statements.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

3.2 Financial Instruments

a) Classification

Financial assets and liabilities at fair value through profit or loss (FVTPL):

Investments and derivative financial instruments are classified in this category upon initial recognition because they are managed on a fair value basis according to the Funds' investment strategy.

Financial assets at amortized cost:

In this category, the Funds have included cash, subscriptions receivable, receivable for investments sold, interests receivable, dividends receivable and other receivables.

Financial assets at amortized cost must be depreciated by the amount of expected credit losses. Given the very short maturity of these financial assets, the financial strength of the counterparties involved and the history of losses incurred, the Manager believes that the risk of loss is very low. For this reason, no impairment was recorded for assets at amortized cost.

Financial liabilities at amortized cost:

This category includes all financial liabilities, except those at FVTPL. In this category, the Funds have included management fees payable, administration fees payable, redeemed units payable and payable for investments purchased.

b) Recognition

Investment transactions are accounted for on the trade date. Income and expenses are recorded using the accrual basis of accounting. Dividend income is recognized on the ex-dividend date. Foreign revenue is presented before withholding taxes deducted by foreign countries. Withholding taxes deducted by foreign countries are recorded separately in the statement of comprehensive income under "Withholding taxes". Interest income for distribution purposes shown in the statements of comprehensive income represents interest received by the Funds accounted for on an accrual basis and/or imputed interest on zero coupon bonds. Any premiums paid or discounts received on the purchase of zero coupon bonds are amortized. Gains or losses arising from investment and derivative financial instruments transactions and unrealized appreciation or depreciation on investments and open currency contracts are determined from the cost using the average cost basis. The income, the realized and unrealized gains (losses) are allocated among the different classes on a pro rata basis of net assets value of each class. Portfolio transaction costs, incurred at the time of purchase and sale of investments by the Funds, are expensed and recognized in the statement of comprehensive income. Those costs include commissions and fees paid to brokers, which are included in "Commissions" in the statement of comprehensive income, as well as other transaction related costs such as costs associated with transactions settlement and asset transfers, which are included in "Transaction costs" in the statement of comprehensive income.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

c) Measurement

Initial measurement

Upon initial measurement, the financial instruments of the Funds are measured at fair value, which, in the case of financial instruments measured subsequently at amortized cost, is increased by the transaction costs.

Subsequent measurement

Financial assets and liabilities at FVTPL are measured at fair value. Changes in the fair value of these financial instruments are recorded in the net change in unrealized appreciation (depreciation) on investments or net change in unrealized appreciation (depreciation) on derivative financial instruments.

The obligation of each Fund regarding net assets attributable to holders of redeemable units is recorded at the redemption value as at the date of the statement of financial position. All other financial assets and liabilities are measured at amortized cost. Given the short term maturity of these financial instruments, their value at amortized cost is similar to their fair value.

Refer to note 5 for the description of fair value.

d) Derecognition

Financial assets are derecognized when the contractual rights to the cash flows from the investments have expired or when the Funds have significantly transferred the risk and financial reward of its participation (ownership). Financial liabilities are derecognized when the obligation specified in the contract is discharged, cancelled or expired.

3.3 Cash

Cash includes deposits with various financial institutions, that is, cash.

3.4 Valuation of units

The net asset value (“NAV”) of a unit of each class within the Funds is determined each business day when the Toronto Stock Exchange is open by dividing the NAV attributable to each class by the number of units outstanding for the corresponding class.

Canadian Securities Administrators (“CSA”) regulations allow the Funds to respect the IFRS Accounting Standards provisions for financial statements reporting, without changing their method of calculating the transactional NAV for the purposes of purchases, transfers and redemptions by unitholders. As at June 30, 2024 and December 31, 2023, the difference between the net asset value per unit and the net assets attributable to holders of redeemable units per class is not significant.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

3.5 Unit issuance and redemption

Redeemable units are redeemable at the holder's option and are classified as financial liabilities. For the purpose of calculating net assets attributable to holders of redeemable units in accordance with each Funds' redemption requirements, the Funds' assets and liabilities are valued at fair value. The Funds issue units at the NAV of existing units. The unitholders can redeem units at the prevailing rate for cash equal to a proportionate share of the Funds' NAV (calculated in accordance with redemption requirements). The NAV per unit of the Funds is calculated by dividing the net assets attributable to unitholders (calculated in accordance with redemption requirements) by the number of units issued.

Net assets per unit are calculated separately for each class of units of the Funds. The net assets of a class are measured by calculating their proportionate share of the Fund's assets and liabilities common to all classes, to which are added the assets and liabilities of the Fund attributable to that specific class.

3.6 Increase (decrease) in net assets attributable to holders of redeemable units, per unit

The increase (decrease) in net assets attributable to holders of redeemable units, per unit, is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units by the weighted average number of units outstanding during the period. This information is presented in the statement of comprehensive income.

Expenses directly attributable to a class are charged directly to that class. Other expenses, investment income, realized and unrealized capital gains and losses are shared proportionately among classes according to their share of net assets, unless they can be specifically attributed to one or more class.

3.7 Distributions to holders of redeemable units

The net investment income and net realized capital gains of the Funds are distributed annually to unitholders of the Funds on a prorata basis of the units they hold. Unrealized gains and losses are included in the net assets attributable to unitholders. However, they will be distributed to unitholders once only the gain or loss is realized. Capital losses are not distributed to unitholders but are retained by the Funds to be applied against future capital gains. The net income of the Funds and net capital gains, if any, are paid annually to unitholders. The RGP Impact Fixed Income Portfolio and the RGP Alternative Income Portfolio also make monthly net income distribution, if any.

3.8 Currency conversion

The Funds' subscriptions and redemptions are denominated in Canadian dollars, which is also its functional and presentation currency. Foreign currency transactions are converted into the functional currency at the exchange rate applicable on the transaction date. Assets and liabilities denominated in foreign currency are converted into the functional currency at the exchange rate applicable at the measurement date. Foreign exchange gains and losses resulting from the settlement of such transactions and from the remeasurement of monetary items at period-end exchange rates are recognized in the statement of comprehensive income under "Net foreign exchange gains (losses) on cash" and "Foreign exchange gain (loss) on foreign currency related transactions".

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

3.9 Taxation

Pursuant to the *Income Tax Act* (Canada) and the *Taxation Act* (Quebec) (hereinafter, collectively, the “Tax acts”), the Funds qualify as a mutual fund trust. All of the net income of the Funds for tax purposes and sufficient capital gains realized in any year are distributed to unitholders such that no income tax is payable by the Funds. Therefore, the Funds do not recognize any income taxes. Given that the Funds don’t record any income tax expenses, the tax savings linked to capital and non-capital losses were not recorded as a deferred income tax asset in the statement of financial position. The Funds are currently subject to withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown as a tax expense in the statement of comprehensive income.

Under the Tax acts, the distributed net income and net realized gains are taxable in the hands of the unitholders in the year when the distribution was received, prorata to the number of units held. The year end for tax purposes of the Funds is December 15, and the Funds have until December 31 of each year to pay the distributions to unitholders.

Under the Tax acts, mutual funds may claim a capital gains refund. A mathematical formula taking units redeemed during the year into account is utilized to maximize the claim in order to retain capital gains in the Funds and minimize income taxes payable by unitholders.

3.10 Securities Lending Activities

The Funds participate, in exchange for compensation, in securities lending activities whereby it lends securities it owns to other parties under the terms of an agreement containing restrictions prescribed by Canadian Securities laws. Any such securities lending requires collateral in cash, high quality debt instruments or equity securities which correspond to at least 102% of the value of the securities loaned. Refer to note 10 for information on the value of securities loaned and value of the collateral received and for a reconciliation of the total income generated from securities lending transactions of the Funds and the revenue from securities lending disclosed in the Funds’ Statement of Comprehensive Income.

The consideration on securities loaned is not derecognized in the Statement of Financial Position because the Funds retain substantially all the risks and the rewards of ownership of the securities.

4. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

When preparing financial statements, management must exercise discretion in applying its accounting policies and make estimates and assumptions about the future. In applying IFRS Accounting Standards, these financial statements include estimates and assumptions made by management that affect the reported amounts of assets, liabilities, income and expenses. However, existing circumstances and assumptions may change due to market changes or circumstances arising beyond the control of the Funds. Such changes are reflected in the assumptions when they occur.

Significant judgements

The following paragraphs are significant management judgments in applying the accounting policies of the Funds that have the most significant effect on the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Functional currency

The Manager considers the Canadian dollar to be the functional currency in which the Funds operate, because it is the currency which, in its opinion, most faithfully represents the economic effects of the underlying transactions, events and conditions of the Funds. Moreover, the Canadian dollar is the currency in which the Funds assess their performance. The Funds issue and redeem their units in Canadian dollars.

Unit classification

The criteria contained within IAS 32 - Financial Instruments: Presentation ("IAS 32") will result in the classification of the net assets attributable to unitholders as a liability within the Funds' statements of financial position, unless all conditions required for equity classification are met.

The outstanding units of the Funds qualify as puttable instruments. IAS 32 states that units of an entity that include a contractual obligation for the issuer to repurchase or redeem them for cash or another financial asset should be classified as financial liability unless they have certain characteristics. The Funds issue different classes of units that are equally subordinated but have different features. In addition, the Funds have a contractual obligation to distribute any taxable income annually that allows the unitholders to request cash payment for any distributions or dividends declared. These features violate criteria that are required in order for the units to be presented as equity under IAS 32. Consequently, all the units of the Funds are presented as liabilities.

Estimation uncertainties

Information about estimates and assumptions that have the most significant effect on recognition and measurement of assets, liabilities, income and expenses is provided below.

Fair value of financial instruments

As described in note 5, the Manager has taken a position when the closing price does not fall within that day's bid-ask spread. IFRS Accounting Standards stipulate that the Manager must determine the traded price by considering the character that is most representative of fair value based on the specific facts and circumstances. When such a situation arises, the Manager determines the point within the bid-ask spread or the closing price that is most representative of fair value based on the specific facts and circumstances.

5. RISKS ASSOCIATED WITH FINANCIAL INSTRUMENTS

The Funds' activities expose them to a variety of risks associated with financial instruments, namely, credit risk, liquidity risk, market risk (price risk, interest rate risk and foreign exchange risk) and the concentration risk. The Manager is responsible for managing financial risks. The Manager seeks to minimize potential adverse effects on the Funds' performance by employing professional, experienced managers, by monitoring assets and market activity daily and by diversifying assets while abiding by the strategies described in the investment objectives of the Funds. All investments involve a risk of loss of capital.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Credit risk

Credit risk is the risk that a party to a financial instrument will fail to honour a financial obligation or commitment that it has entered into with a Fund.

A Fund is exposed to a concentration of credit risk when it invests in debt securities or derivative financial instruments, or through its involvement in securities lending. Carrying value of financial instruments, excluding equities, exchange-traded funds (hereinafter “ETFs”) and mutual funds, corresponds to a Fund’s maximum credit risk exposure. The fair value of financial instruments takes into consideration the creditworthiness of the issuer or counterparty. The Funds can invest in ETFs, or in underlying mutual funds, and can be indirectly exposed to credit risk if the ETFs, or underlying funds, invest in debt securities or derivative financial instruments.

All transactions in listed securities are settled or paid for upon delivery using approved brokers. The risk of default is considered minimal as securities sold are only delivered once the broker has received payment. Payment is made on a purchase once the broker has received the securities. The trade will fail if either party fails to meet its obligation.

As at June 30, 2024 and December 31, 2023, only the RGP Impact Fixed Income Portfolio directly holds investments in debt instruments representing a significant portion of its investment portfolio, and thus of its nets assets attributable to holders of redeemable units. As at June 30, 2024 and December 31, 2023, the RGP Impact Fixed Income Portfolio invests in debt instruments with the following credit ratings:

Debt Instruments by Credit Rating	As at June 30, 2024		As at December 31, 2023	
	Percentage of Net Assets (%)	Percentage of Bonds* (%)	Percentage of Net Assets (%)	Percentage of Bonds* (%)
AAA	19.54	20.01	22.48	23.32
AA	21.22	21.73	21.05	21.82
A	25.34	25.95	21.36	22.14
BBB	21.16	21.67	22.14	22.94
Below BBB	3.07	3.14	1.69	1.75
Not Rated	7.32	7.50	7.74	8.03
Total	97.65	100	96.46	100

**Does not include money market instruments or investment funds.*

Credit ratings are obtained from Standard & Poor's or Moody's. The Standard & Poor's rating is presented and, if not available, the Standard & Poor's equivalent rating is presented.

As at June 30, 2024 and December 31, 2023, only the RGP Impact Fixed Income Portfolio had positions in financial derivative financial instruments. Refer to the open currency contracts note for details on counterparties and their credit ratings.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Liquidity risk

Liquidity risk is defined as the risk of a Fund having difficulty in meeting its obligations or making a commitment, resulting in its creditors incurring a financial loss. A Fund can't purchase an investment that is not liquid when, following the purchase, more than 10% of the net asset value would constitute investment that are not liquid and can't place more than 15% of the net asset value in investments that are not liquid for 90 days or more. Because the Funds invest in active markets, they can dispose of their assets quickly. In accordance with the policy of the Funds, the Manager monitors the liquidity position on a daily basis. Redeemable units are redeemable on demand at the holder's option. Maturities for other financial liabilities at amortized cost are within three months. The Funds maintain a cash flow level that the Manager of the Funds deems sufficient to maintain the required liquidities.

Market risk

The investments of the Funds are also exposed to market risk, which is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market prices. The market risk includes the currency risk, the price risk and the interest rate risk. These risks are described below.

Currency risk

The Funds can invest in other investment funds denominated and traded in currencies other than the Canadian dollar. Such investments may involve currency risk, which is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Certain ETFs or underlying funds that can be held by the Funds may provide protection against fluctuations in the exchange rates of the underlying assets of the Funds. The Funds can also themselves enter into currency contracts to reduce their foreign currency exposures.

The tables below present the foreign currencies to which the Funds had significant exposure at the end of each period in Canadian dollars. The tables also illustrate the potential impact on net assets attributable to holders of redeemable units if the Canadian dollar had strengthened or weakened by 5% in relation to each of the other currencies, with all other variables held constant.

As at June 30, 2024

Funds	Currency	Gross exposure	Hedge	Net exposure	Percentage of the net assets attributable to holders of redeemable units
RGP Global Sector Fund	U.S. Dollar	\$121,683,767	-	\$121,683,767	65.31%
	Euro	\$19,410,415	-	\$19,410,415	10.42%
	Japanese Yen	\$6,682,374	-	\$6,682,374	3.59%
	Swiss Franc	\$6,171,881	-	\$6,171,881	3.31%
	British Pound	\$3,461,755	-	\$3,461,755	1.86%
	Swedish Krona	\$3,272,094	-	\$3,272,094	1.76%
	Danish Krone	\$2,772,601	-	\$2,772,601	1.49%
	Australian Dollar	\$2,719,236	-	\$2,719,236	1.46%
	Norwegian Krone	\$2,881	-	\$2,881	0.00%

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

SectorWise Conservative Portfolio	U.S. Dollar	\$4,335,821	-	\$4,335,821	7.80%
	Euro	\$1,153,994	-	\$1,153,994	2.08%
	British Pound	\$375,879	-	\$375,879	0.68%
	Swiss Franc	\$240,392	-	\$240,392	0.43%
	Japanese Yen	\$151,954	-	\$151,954	0.27%
	Hongkong Dollars	\$112,364	-	\$112,364	0.20%
	Australian Dollar	\$98,603	-	\$98,603	0.18%
	Norwegian Krone	\$89,705	-	\$89,705	0.16%
	Danish Krone	\$46,816	-	\$46,816	0.08%
	Swedish Krona	\$34,948	-	\$34,948	0.06%
	Chinese Yuan	\$1,730	-	\$1,730	0.00%
SectorWise Balanced Portfolio	U.S. Dollar	\$14,001,340	-	\$14,001,340	13.02%
	Euro	\$3,715,096	-	\$3,715,096	3.45%
	British Pound	\$1,192,414	-	\$1,192,414	1.11%
	Swiss Franc	\$741,513	-	\$741,513	0.69%
	Japanese Yen	\$478,479	-	\$478,479	0.44%
	Hongkong Dollar	\$367,887	-	\$367,887	0.34%
	Norwegian Krone	\$309,362	-	\$309,362	0.29%
	Australian Dollar	\$304,310	-	\$304,310	0.28%
	Danish Krone	\$153,864	-	\$153,864	0.14%
	Swedish Krona	\$114,117	-	\$114,117	0.11%
	Chinese Yuan	\$5,749	-	\$5,749	0.01%
SectorWise Growth Portfolio	U.S. Dollar	\$15,567,423	-	\$15,567,423	20.38%
	Euro	\$4,133,987	-	\$4,133,987	5.41%
	British Pound	\$1,307,534	-	\$1,307,534	1.71%
	Swiss Franc	\$837,635	-	\$837,635	1.10%
	Japanese Yen	\$513,159	-	\$513,159	0.67%
	Hongkong Dollar	\$407,795	-	\$407,795	0.53%
	Norwegian Krone	\$336,993	-	\$336,993	0.44%
	Australian Dollar	\$314,099	-	\$314,099	0.41%
	Danish Krone	\$168,176	-	\$168,176	0.22%
	Swedish Krona	\$126,242	-	\$126,242	0.17%
	Chinese Yuan	\$6,310	-	\$6,310	0.01%
GreenWise Conservative Portfolio	U.S. Dollar	\$6,526,822	-	\$6,526,822	16.82%
	Euro	\$1,808,647	-	\$1,808,647	4.66%
	Swiss Franc	\$309,390	-	\$309,390	0.80%
	British Pound	\$229,306	-	\$229,306	0.59%
	Japanese Yen	\$200,070	-	\$200,070	0.52%
	Danish Krone	\$162,373	-	\$162,373	0.42%
	Australian Dollar	\$150,968	-	\$150,968	0.39%
	Norwegian Krone	\$119,479	-	\$119,479	0.31%
Swedish Krona	\$104,628	-	\$104,628	0.27%	

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

GreenWise Balanced Portfolio	U.S. Dollar	\$32,827,612	-	\$32,827,612	27.91%
	Euro	\$8,904,327	-	\$8,904,327	7.57%
	Swiss Franc	\$1,500,836	-	\$1,500,836	1.28%
	British Pound	\$1,125,023	-	\$1,125,023	0.96%
	Japanese Yen	\$1,000,124	-	\$1,000,124	0.85%
	Danish Krone	\$720,711	-	\$720,711	0.61%
	Australian Dollar	\$669,191	-	\$669,191	0.57%
	Norwegian Krone	\$547,614	-	\$547,614	0.47%
	Swedish Krona	\$510,310	-	\$510,310	0.43%
GreenWise Growth Portfolio	U.S. Dollar	\$34,934,326	-	\$34,934,326	40.65%
	Euro	\$10,015,024	-	\$10,015,024	11.65%
	Swiss Franc	\$1,677,725	-	\$1,677,725	1.95%
	British Pound	\$1,297,952	-	\$1,297,952	1.51%
	Japanese Yen	\$1,197,559	-	\$1,197,559	1.39%
	Danish Krone	\$831,145	-	\$831,145	0.97%
	Australian Dollar	\$780,456	-	\$780,456	0.91%
	Norwegian Krone	\$628,332	-	\$628,332	0.73%
Swedish Krona	\$549,917	-	\$549,917	0.64%	
RGP Impact Fixed Income Portfolio	<i>*See note below</i>				
RGP Alternative Income Portfolio	U.S. Dollar	\$6,847,213	-	\$6,847,213	6.82%

Currency risk impact (5% variation) on net assets as at June 30, 2024:

RGP Global Sector Fund	+/- \$8,308,850
SectorWise Conservative Portfolio	+/- \$332,110
SectorWise Balanced Portfolio	+/- \$1,069,207
SectorWise Growth Portfolio	+/- \$1,185,968
GreenWise Conservative Portfolio	+/- \$480,584
GreenWise Balanced Portfolio	+/- \$2,390,287
GreenWise Growth Portfolio	+/- \$2,595,622
RGP Impact Fixed Income Portfolio	<i>*See note below</i>
RGP Alternative Income Portfolio	+/- \$342,361

***RGP Impact Fixed Income Portfolio**

As at June 30, 2024, the Fund held currency contracts which substantially mitigated its exposure to currency risk. Therefore, no data is included in the currency risk tables above, as at June 30, 2024, for this Fund. Refer to the Open Currency Contracts section below for details.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at December 31, 2023

Funds	Currency	Gross exposure	Hedge	Net exposure	Percentage of the net assets attributable to holders of redeemable units
RGP Global Sector Fund	U.S. Dollar	\$101,119,804	-	\$101,119,804	60.90%
	Euro	\$20,791,440	-	\$20,791,440	12.52%
	Japanese Yen	\$6,124,975	-	\$6,124,975	3.69%
	Australian Dollar	\$4,268,792	-	\$4,268,792	2.57%
	Swedish Krona	\$2,703,863	-	\$2,703,863	1.63%
	British Pound	\$2,407,594	-	\$2,407,594	1.45%
	Danish Krone	\$1,392,607	-	\$1,392,607	0.84%
	Swiss Franc	\$1,327,157	-	\$1,327,157	0.80%
	Norwegian Krone	\$2,910	-	\$2,910	0.00%
SectorWise Conservative Portfolio	U.S. Dollar	\$4,523,100	-	\$4,523,100	8.15%
	Euro	\$1,108,026	-	\$1,108,026	2.00%
	British Pound	\$321,520	-	\$321,520	0.58%
	Japanese Yen	\$315,871	-	\$315,871	0.57%
	Swiss Franc	\$285,242	-	\$285,242	0.51%
	Hong Kong Dollar	\$53,675	-	\$53,675	0.10%
	Danish Krone	\$43,755	-	\$43,755	0.08%
	Norwegian Krone	\$42,737	-	\$42,737	0.08%
	Australian Dollar	\$42,067	-	\$42,067	0.08%
	Swedish Krona	\$36,178	-	\$36,178	0.07%
SectorWise Balanced Portfolio	U.S. Dollar	\$13,648,945	-	\$13,648,945	13.87%
	Euro	\$3,368,835	-	\$3,368,835	3.42%
	Japanese Yen	\$977,465	-	\$977,465	0.99%
	British Pound	\$958,935	-	\$958,935	0.97%
	Swiss Franc	\$862,123	-	\$862,123	0.88%
	Hong Kong Dollar	\$161,616	-	\$161,616	0.16%
	Norwegian Krone	\$132,102	-	\$132,102	0.13%
	Danish Krone	\$126,779	-	\$126,779	0.13%
	Australian Dollar	\$123,980	-	\$123,980	0.13%
	Swedish Krona	\$108,535	-	\$108,535	0.11%
SectorWise Growth Portfolio	U.S. Dollar	\$15,276,479	-	\$15,276,479	20.88%
	Euro	\$3,785,386	-	\$3,785,386	5.17%
	British Pound	\$1,090,080	-	\$1,090,080	1.49%
	Japanese Yen	\$1,084,831	-	\$1,084,831	1.48%
	Swiss Franc	\$1,032,061	-	\$1,032,061	1.41%
	Hong Kong Dollar	\$186,206	-	\$186,206	0.25%
	Norwegian Krone	\$144,948	-	\$144,948	0.20%
	Danish Krone	\$141,367	-	\$141,367	0.19%
	Australian Dollar	\$141,084	-	\$141,084	0.19%
	Swedish Krona	\$123,479	-	\$123,479	0.17%

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

GreenWise Conservative Portfolio	U.S. Dollar	\$6,459,693	-	\$6,459,693	16.77%
	Euro	\$1,661,377	-	\$1,661,377	4.31%
	Swiss Franc	\$395,290	-	\$395,290	1.03%
	Australian Dollar	\$218,660	-	\$218,660	0.57%
	Danish Krone	\$140,065	-	\$140,065	0.36%
	Norwegian Krone	\$115,494	-	\$115,494	0.30%
	Japanese Yen	\$102,449	-	\$102,449	0.27%
	Swedish Krona	\$101,749	-	\$101,749	0.26%
	British Pound	\$96,991	-	\$96,991	0.25%
GreenWise Balanced Portfolio	U.S. Dollar	\$29,036,326	-	\$29,036,326	27.43%
	Euro	\$7,545,586	-	\$7,545,586	7.13%
	Swiss Franc	\$1,827,924	-	\$1,827,924	1.73%
	Australian Dollar	\$975,183	-	\$975,183	0.92%
	Danish Krone	\$621,823	-	\$621,823	0.59%
	Norwegian Krone	\$529,301	-	\$529,301	0.50%
	British Pound	\$486,341	-	\$486,341	0.46%
	Swedish Krona	\$458,526	-	\$458,526	0.43%
	Japanese Yen	\$454,425	-	\$454,425	0.43%
GreenWise Growth Portfolio	U.S. Dollar	\$32,499,105	-	\$32,499,105	40.48%
	Euro	\$8,690,677	-	\$8,690,677	10.82%
	Swiss Franc	\$2,118,550	-	\$2,118,550	2.64%
	Australian Dollar	\$1,133,121	-	\$1,133,121	1.41%
	Danish Krone	\$717,037	-	\$717,037	0.89%
	Norwegian Krone	\$609,146	-	\$609,146	0.76%
	British Pound	\$573,891	-	\$573,891	0.71%
	Swedish Krona	\$534,789	-	\$534,789	0.67%
	Japanese Yen	\$529,036	-	\$529,036	0.66%
RGP Impact Fixed Income Portfolio	<i>*See note below</i>				
RGP Alternative Income Portfolio	U.S. Dollar	\$6,907,623	-	\$6,907,623	10.35%

Currency risk impact (5% variation) on net assets as at December 31, 2023:

RGP Global Sector Fund	+/- \$7,006,957
Sectorwise Conservative Portfolio	+/- \$338,609
Sectorwise Balanced Portfolio	+/- \$1,023,466
Sectorwise Growth Portfolio	+/- \$1,150,296
Greenwise Conservative Portfolio	+/- \$464,588
Greenwise Balanced Portfolio	+/- \$2,096,772
Greenwise Growth Portfolio	+/- \$2,370,268
RGP Impact Fixed Income Portfolio	<i>*See note below</i>
RGP Alternative Income Portfolio	+/- \$345,381

***RGP Impact Fixed Income Portfolio**

As at December 31, 2023, the Fund held currency contracts which substantially mitigated its exposure to currency risk. Therefore, no data is included in the currency risk tables above, as at December 31, 2023, for this Fund. Refer to the Open Currency Contracts section below for details.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

The Funds can invest in ETFs or underlying funds and, therefore, may be indirectly exposed to currency risk when the ETFs or underlying funds are invested in financial instruments denominated and traded in currencies other than the Canadian dollar.

Open Currency Contracts

The RGP Impact Fixed Income Portfolio enters into currency contracts since May 2023 in order to reduce its foreign currency exposure resulting from holding fixed income securities issued in currencies other than the Canadian Dollar. As at June 30, 2024, currency contracts substantially mitigate the Fund's exposure to foreign currencies and thus the currency risk.

No cash collateral was pledged for the below currency contracts; therefore, no cash collateral information is presented.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

The details of these currency contracts are as follows:

As at June 30, 2024:

Settlement date	Number of contracts	To purchase ¹⁸		To sell		Contract rate	Unrealized appreciation (depreciation) – CAD \$	Counterparty	Credit Rating
2024-09-18	1	CAD	11,348,522	USD	8,253,429	1.3750	75,816	National Bank of Canada	A-1
2024-09-18	1	CAD	16,852,162	EUR	11,433,250	1.4740	52,451	Toronto-Dominion Bank	A-1+
2024-09-18	1	CAD	2,035,509	GBP	1,159,992	1.7548	31,586	Canadian Imperial Bank of Commerce	A-1
2024-09-18	1	USD	418,425	COP	1,686,460,000	0.0002	22,459	Toronto-Dominion Bank	A-1+
2024-09-18	1	USD	365,189	BRL	1,976,000	0.1848	17,070	Toronto-Dominion Bank	A-1+
2024-09-18	1	USD	146,197	PEN	551,880	0.2649	2,923	Canadian Imperial Bank of Commerce	A-1
2024-09-18	1	CAD	173,439	EUR	117,495	1.4761	796	Toronto-Dominion Bank	A-1+
2024-09-18	1	EUR	97,000	CAD	142,398	0.6812	131	Toronto-Dominion Bank	A-1+
2024-09-18	1	MXN	163,384	CAD	11,960	13.6610	96	Toronto-Dominion Bank	A-1+
2024-09-18	1	USD	6,000	CAD	8,180	0.7335	15	National Bank of Canada	A-1
	10						203,343		
2024-09-18	1	CAD	14,471	EUR	9,851	1.4689	(4)	Toronto-Dominion Bank	A-1+
2024-09-18	1	EUR	156,000	CAD	229,966	0.6784	(744)	Toronto-Dominion Bank	A-1+
2024-09-18	1	CAD	237,401	MXN	3,339,000	0.0711	(8,973)	Royal Bank of Canada	A-1+
	7						(9,721)		

¹⁸ BRL – Brazilian Real, CAD – Canadian Dollar, COP – Colombian Peso, EUR – Euro, GBP – British Pound, MXN – Mexican Peso, PEN – Peru Nuevo Sol, USD – U.S. Dollar

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at December 31, 2023:

Settlement date	Number of contracts	To purchase ¹⁹	To sell	Contract rate	Unrealized appreciation (depreciation) – CAD \$	Counterparty	Credit Rating
2024-03-20	1	CAD 98,809	USD 75,000	1.317450	19	Canadian Imperial Bank of Commerce	A-1
2024-03-20	1	CAD 1,524,033	GBP 892,600	1.707409	24,637	Toronto-Dominion Bank	A-1+
2024-03-20	1	CAD 13,791,500	EUR 9,328,950	1.478355	174,894	National Bank of Canada	A-1
2024-03-20	1	CAD 10,255,103	USD 7,665,900	1.337756	157,625	National Bank of Canada	A-1
2024-03-20	1	CAD 660,884	EUR 450,000	1.468631	4,061	Toronto-Dominion Bank	A-1+
2024-03-20	1	CAD 333,089	USD 250,000	1.332354	3,790	Toronto-Dominion Bank	A-1+
	6				365,026		
2024-03-20	1	CAD 268,310	MXN 3,497,000	13.033430	(278)	Toronto-Dominion Bank	A-1+
2024-03-20	1	MXN 158,000	CAD 12,185	12.967188	(49)	Toronto-Dominion Bank	A-1+
2024-03-20	1	USD 227,000	CAD 308,247	1.357916	(9,244)	Toronto-Dominion Bank	A-1+
2024-03-20	1	USD 145,615	PEN 551,880	3.790000	(4,532)	Canadian Imperial Bank of Commerce	A-1
2024-03-20	1	USD 394,372	BRL 1,976,000	5.010500	(12,432)	National Bank of Canada	A-1
2024-03-20	1	USD 413,044	COP 1,686,460,000	4083.000001	(20,505)	Canadian Imperial Bank of Commerce	A-1
2024-03-20	1	USD 227,000	CAD 302,136	1.330997	(3,133)	Toronto-Dominion Bank	A-1+
	7				(50,173)		

¹⁹ BRL – Brazilian Real, CAD – Canadian Dollar, COP – Colombian Peso, EUR – Euro, GBP – British Pound, MXN – Mexican Peso, PEN – Peru Nuevo Sol, USD – U.S. Dollar

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Price risk

Price risk is the risk that the value of a financial instrument will fluctuate because of changes in market prices, apart from those arising from interest rate risk or currency risk relating to monetary instruments, whether these fluctuations are the result of a specific investment, its issuer or other factors that could affect instruments traded in a market or market segment. All securities involve a risk of loss of capital. The maximum risk associated with financial instruments corresponds to their fair value. The investments of the Funds are exposed to price risk arising from uncertainty over future prices of the instruments.

The Manager regularly monitors the relative weighting of individual securities, sectors and countries, and also takes account of market capitalization and liquidity of each security.

The tables below show the potential impact of a variation in performance of the benchmark on the net asset value of the Funds as at June 30, 2024 and December 31, 2023, with all other variables held constant. The percentage of variation of the benchmark index is shown in the tables below and varies from one Fund to another, based on their own investment strategies, the nature of investments held in their portfolio, and consequently their respective benchmark index, thus reflecting the price risk to which each of the Funds is exposed. The variation is approximated based on the beta coefficient of the Funds, which is calculated according to the historical correlation between the performance of the Funds and the benchmark performance. The historical beta, which measures the correlation between Funds performance and market performance, is usually drawn from a comparison of the benchmark performance and the performance of the Funds over a period of 36 months. Considering the creation date of each Fund, shorter periods can be used and are then identified. No data is calculated for periods of less than one month. Actual results of trading activities may differ from this sensitivity analysis and such differences could be material.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at June 30, 2024

Funds	Benchmark index	Index Variation	Historical beta ²⁰	Impact on net assets and results	Percentage of net assets
RGP Global Sector Fund	MSCI World Index (CAD)	5%	0.98	+/- \$9,129,830	4.90%
SectorWise Conservative Portfolio	Combined index ²¹	2%	0.99	+/- \$1,100,422	1.98%
SectorWise Balanced Portfolio	Combined index ²²	3%	0.99	+/- \$3,193,627	2.97%
SectorWise Growth Portfolio	Combined index ²³	4%	1.01	+/- \$3,085,632	4.04%
GreenWise Conservative Portfolio	Combined index ²⁴	2%	0.98	+/- \$760,657	1,96%
GreenWise Balanced Portfolio	Combined index ²⁵	3%	0.99	+/- \$3,493,480	2,97%
GreenWise Growth Portfolio	Combined index ²⁶	4%	1.00	+/- \$3,437,607	4.00%
RGP Impact Fixed Income Portfolio	Combined index ²⁷	1%	1.01	+/- \$1,017,356	1.01%
RGP Alternative Income Portfolio	Scotiabank Hedge Fund Index (Equal-Weighted)	1%	0.52	+/- \$562,885	0,52%

²⁰ RGP Impact Fixed Income Portfolio: For the 34-month period from September 1, 2021 to June 30, 2024. RGP Alternative Income Portfolio: For the 19-month period from December 1, 2022 to June 30, 2024.

²¹ The combined index is composed of 6% of the S&P/TSX Composite Index, 20% of the S&P 500 Index (CAD), 14% of the MSCI EAFE Index (CAD), 30% of the S&P Canada Aggregate Bond Index, 6% of the S&P Canada Investment Grade Corporate Bond Index, 6% of the Bloomberg Barclays Global Aggregate Index (CAD), 6% of the Bloomberg Barclays Global Aggregate Index (local currencies) and 12% of the Bloomberg Barclays Global Corporate Index (local currencies).

²² The combined index is composed of 9% of the S&P/TSX Composite Index, 31% of the S&P 500 Index (CAD), 20% of the MSCI EAFE Index (CAD), 18% of the S&P Canada Aggregate Bond Index, 4% of the S&P Canada Investment Grade Corporate Bond Index, 5% of the Bloomberg Barclays Global Aggregate Index (CAD), 5% of the Bloomberg Barclays Global Aggregate Index (local currencies) and 8% of the Bloomberg Barclays Global Corporate Index (local currencies).

²³ The combined index is composed of 12% of the S&P/TSX Composite Index, 41% of the S&P 500 Index (CAD), 27% of the MSCI EAFE Index (CAD), 8% of the S&P Canada Aggregate Bond Index, 2% of the S&P Canada Investment Grade Corporate Bond Index, 3% of the Bloomberg Barclays Global Aggregate Index (CAD), 3% of the Bloomberg Barclays Global Aggregate Index (local currencies) and 4% of the Bloomberg Barclays Global Corporate Index (local currencies).

²⁴ In May 2024, the benchmark index was changed, as a new, more representative index was introduced. The calculation of the new benchmark was carried out retrospectively over 36 months of history with the new index. The new combined index is composed of 40% of the MSCI World ESG Leaders Index (CAD), of 42% of the FTSE Canada Universe Bond and of 18% of the Bloomberg Barclays MSCI Green Bond Index (Canadian dollar hedged).

²⁵ In May 2024, the benchmark index was changed, as a new, more representative index was introduced. The calculation of the new benchmark was carried out retrospectively over 36 months of history with the new index. The new combined index is composed of 60% of the MSCI World ESG Leaders Index (CAD), of 28% of the FTSE Canada Universe Bond and of 12% of the Bloomberg Barclays MSCI Green Bond Index (Canadian dollar hedged).

²⁶ In May 2024, the benchmark index was changed, as a new, more representative index was introduced. The calculation of the new benchmark was carried out retrospectively over 36 months of history with the new index. The new combined index is composed of 80% of the MSCI World ESG Leaders Index (CAD), of 14% of the FTSE Canada Universe Bond and of 6% of the Bloomberg Barclays MSCI Green Bond Index (Canadian dollar hedged).

²⁷ In May 2024, the benchmark index was changed, as a new, more representative index was introduced. The calculation of the new benchmark was carried out retrospectively over 36 months of history with the new index. The new combined index is composed of 70% of the FTSE Canada Universe Bond and of 30% of the Bloomberg Barclays MSCI Green Bond Index (Canadian dollar hedged).

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at December 31, 2023

Funds	Benchmark index	Index variation	Historical beta ²⁸	Impact on net assets and results	Percentage of net assets
RGP Global Sector Fund	MSCI World Index (CAD)	5%	0.98	+/- \$8,136,523	4.90%
SectorWise Conservative Portfolio	Combined index ²⁹	2%	0.99	+/- \$1,098,853	1.98%
SectorWise Balanced Portfolio	Combined index ³⁰	3%	0.99	+/- \$2,922,000	2.97%
SectorWise Growth Portfolio	Combined index ³¹	4%	1.02	+/- \$2,984,677	4.08%
GreenWise Conservative Portfolio	Combined index ³²	2%	1.07	+/- \$824,085	2.14%
GreenWise Balanced Portfolio	Combined index ³³	3%	1.05	+/- \$3,334,084	3.15%
GreenWise Growth Portfolio	Combined index ³⁴	4%	1.08	+/- \$3,468,605	4.32%
RGP Impact Fixed Income Portfolio	Combined index ³⁵	1%	1.17	+/- \$1,178,521	1.17%
RGP Alternative Income Portfolio	Scotiabank Hedge Fund Index	1%	0.57	+/- \$380,318	0.57%

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates.

Interest rate risk arises when the Funds invest in interest-bearing financial instruments. Fluctuations in interest rates have little impact on the fair value of cash. The Funds can invest in ETFs and underlying funds, therefore, may be indirectly exposed to interest rate risk when the ETFs or underlying funds, are invested in interest-bearing financial instruments.

²⁸ RGP Impact Fixed Income Portfolio: For the 28-month period from September 1, 2021, to December 31, 2023. RGP Alternative Income Portfolio: For the 13-month period from December 1, 2022, to December 31, 2023.

²⁹ The combined index is composed of 6% of the Canada S&P/TSX Composite Index, 20% of the S&P 500 Index (CAD), 14% of the MSCI EAFE Index (CAD), 30% of the S&P Canada Aggregate Bond Index, 6% of the S&P Canada Investment Grade Corporate Bond Index, 6% of the Bloomberg Barclays Global Aggregate Index (CAD), 6% of the Bloomberg Barclays Global Aggregate Index (local currencies) and 12% of the Bloomberg Barclays Global Corporate Index (local currencies).

³⁰ The combined index is composed of 9% of the Canada S&P/TSX Composite Index, 31% of the S&P 500 Index (CAD), 20% of the MSCI EAFE Index (CAD), 18% of the S&P Canada Aggregate Bond Index, 4% of the S&P Canada Investment Grade Corporate Bond Index, 5% of the Bloomberg Barclays Global Aggregate Index (CAD), 5% of the Bloomberg Barclays Global Aggregate Index (local currencies) and 8% of the Bloomberg Barclays Global Corporate Index (local currencies).

³¹ The combined index is composed of 12% Canada S&P/TSX Composite Index, 41% S&P 500 Index (CAD), 27% MSCI EAFE Index (CAD), 8% S&P Canada Aggregate Bond Index, 2% S&P Canada Investment Grade Corporate Bond Index, 3% Bloomberg Barclays Global Aggregate Index (CAD), 3% of the Bloomberg Barclays Global Aggregate Index (local currencies) and 4% of the Bloomberg Barclays Global Corporate Index (local currencies).

³² The combined index is composed of 40% of the MSCI World ESG Leaders Index (CAD), of 33% of the S&P Canada Aggregate Bond Index (CAD), of 9% of the Bloomberg Barclays Global Aggregate Index (CAD), of 9% of the Bloomberg Barclays US Corporate Bond Index (CAD) and of 9% of the Russell FTSE 3 Month US T Bill Index (CAD).

³³ The combined index is composed of 60% of the MSCI World ESG Leaders Index (CAD), of 22% of the S&P Canada Aggregate Bond Index (CAD), of 6% of the Bloomberg Barclays Global Aggregate Index (CAD), of 6% of the Bloomberg Barclays US Corporate Bond Index (CAD) and of 6% of the Russell FTSE 3 Month US T Bill Index (CAD).

³⁴ The combined index is composed of 80% of the MSCI World ESG Leaders Index (CAD), of 11% of the S&P Canada Aggregate Bond Index (CAD), of 3% of the Bloomberg Barclays Global Aggregate Index (CAD), of 3% of the Bloomberg Barclays US Corporate Bond Index (CAD) and of 3% of the Russell FTSE 3 Month US T Bill Index (CAD).

³⁵ The combined index is composed of 70% of the S&P Canada Aggregate Bond Index (CAD), of 7.5% of the Bloomberg Barclays Global Aggregate Index (CAD), of 7.5% of the Bloomberg Barclays Global Aggregate Index (local currencies), of 7.5% of the ICE BofA Canada High Yield Index (CAD), of 5% of the Bloomberg Barclays Emerging Markets Local Currency Government (CAD) and of 2.5% of the ICE BofA US High Yield Index (local currencies).

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at June 30, 2024 and December 31, 2023, the only fund which directly holds interest bearing instruments representing a significant portion of its investment portfolio and thus its nets assets attributable to holders of redeemable units was the RGP Impact Fixed Income Portfolio.

The tables below summarize the RGP Impact Fixed Income Portfolio's exposure to interest rate risk by remaining terms to maturity as at June 30, 2024 and December 31, 2023. If the prevailing interest rates had been raised or lowered by 1%, assuming a parallel shift in the yield curve, with all other factors remaining constant, the net assets would have respectively decreased or increased by the amount presented under "Impact on Net Assets". The Funds' sensitivity to interest rate changes was estimated using the weighted average duration of the portfolio. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 2024:

	< 1 year (\$)	1-5 years (\$)	5-10 years (\$)	> 10 years (\$)	Non- interest bearing (\$)	Total (\$)	Impact on Net Assets (\$)
Investments	2,298,935	28,050,449	45,461,935	29,889,755	173,755	105,874,829	8,275,091
Cash					1,479,503	1,479,503	-
Other Assets					3,820,819	3,820,819	-
Liabilities*					2,928,007	2,928,007	-

*Excluding net assets attributable to holders of redeemable units

As at December 31, 2023:

	< 1 year (\$)	1-5 years (\$)	5-10 years (\$)	> 10 years (\$)	Non- interest bearing (\$)	Total (\$)	Impact on Net Assets (\$)
Investments	2,315,067	26,584,717	37,847,110	30,411,283	1,877,623	99,035,800	7,671,276
Cash	-	-	-	-	473,573	473,573	-
Other Assets	-	-	-	-	1,272,779	1,272,779	-
Liabilities*	-	-	-	-	53,882	53,882	-

*Excluding net assets attributable to holders of redeemable units

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Concentration risk

Concentration risk arises as a result of the concentration of exposures within a single class, whether it is a geographical location, product type, industry sector or counterparty type. The following tables summarize the concentration risk of the Funds expressed as a percentage of net assets attributable to holders of redeemable units:

RGP Global Sector Fund

Concentration risk	June 30, 2024 (%)	December 31, 2023 (%)
The major portfolio asset classes are presented in the following table:		
Equities	97.79	96.99
Exchange Traded Funds	1.39	1.98
Cash and Other Net Asset Items	0.82	1.03

Sector-based allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Information Technology	17.74	14.49
Healthcare	12.68	13.95
Industrials	11.81	11.82
Financials	10.72	11.70
Consumer Discretionary	10.42	9.72
Communication	8.34	8.55
Consumer Staples	7.59	8.52
Materials	5.48	6.22
Utilities	5.41	6.28
Real Estate	4.80	5.74
Energy	2.80	-
Cash and Other Net Asset Items	2.21	3.01
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
U.S. Equities	53.63	60.67
International Equities	34.73	23.41
Canadian Equities	9.43	12.91
Cash and Other Net Asset Items	2.21	3.01
Total	100	100

*The Fund's sector-based and geographic allocations as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

SectorWise Conservative Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Mutual Funds	82.04	81.03
Equities	12.55	12.40
Exchange Traded Funds	3.86	4.76
Cash and Other Net Asset Items	1.55	1.81

Sector-based allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Fixed Income	62.41	59.81
Cash and Other Net Asset Items	7.27	10.82
Healthcare	4.00	3.76
Information Technology	3.68	3.25
Materials	3.20	3.17
Industrials	3.16	2.95
Utilities	2.92	2.99
Consumer Discretionary	2.78	2.67
Consumer Staples	2.55	2.53
Financials	2.21	2.37
Communication	2.12	1.99
Energy	1.96	1.65
Real Estate	1.74	2.04
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Canadian Fixed Income Securities	38.61	34.96
U.S. Fixed Income Securities	21.77	20.67
U.S. Equities	16.57	17.31
International Equities	8.38	6.66
Cash and Other Net Asset Items	7.27	10.82
Canadian Equities	5.37	5.40
International Fixed Income Securities	2.03	4.18
Total	100	100

*The Fund's sector-based and geographic allocations as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

SectorWise Balanced Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Mutual Funds	72.26	71.40
Equities	20.97	21.13
Exchange Traded Funds	5.47	5.93
Cash and Other Net Asset Items	1.30	1.54

Sector-based allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Fixed Income	43.06	40.78
Cash and Other Net Asset Items	8.01	11.09
Information Technology	5.98	5.32
Healthcare	5.74	5.62
Materials	5.23	5.28
Industrials	5.13	4.93
Utilities	4.93	5.08
Consumer Discretionary	4.14	4.03
Consumer Staples	4.14	4.19
Financials	4.05	4.23
Communication	3.46	3.22
Energy	3.29	2.71
Real Estate	2.84	3.52
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Canadian Fixed Income Securities	26.36	23.76
U.S. Equities	25.97	27.76
U.S. Fixed Income Securities	15.37	14.14
International Equities	13.85	11.13
Canadian Equities	9.11	9.24
Cash and Other Net Asset Items	8.01	11.09
International Fixed Income Securities	1.33	2.88
Total	100	100

*The Fund's sector-based and geographic allocations as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

SectorWise Growth Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Mutual Funds	62.21	61.35
Equities	32.90	32.23
Exchange Traded Funds	3.51	5.49
Cash and Other Net Asset Items	1.38	0.93

Sector-based allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Fixed Income	19.73	19.12
Information Technology	9.22	8.29
Healthcare	8.41	7.96
Industrials	7.93	7.38
Materials	7.81	8.04
Utilities	7.72	7.71
Consumer Staples	6.42	6.36
Financials	6.17	6.18
Cash and Other Net Asset Items	6.00	9.19
Consumer Discretionary	5.91	5.81
Communication	5.23	4.95
Energy	5.08	4.07
Real Estate	4.37	4.94
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
U.S. Equities	38.88	41.02
International Equities	21.57	16.92
Canadian Equities	13.82	13.75
Canadian Fixed Income Securities	13.02	11.69
U.S. Fixed Income Securities	6.13	6.33
Cash and Other Net Asset Items	6.00	9.19
International Fixed Income Securities	0.58	1.10
Total	100	100

*The Fund's sector-based and geographic allocations as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

GreenWise Conservative Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Mutual Funds	67.13	67.87
Equities	29.94	29.17
Exchange Traded Funds	1.47	0.75
Cash and Other Net Asset Items	1.46	2.21

Sector-based allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Fixed Income	65.55	65.47
Industrials	6.57	6.47
Information Technology	5.14	4.93
Cash and Other Net Asset Items	4.51	5.36
Financials	4.49	3.70
Healthcare	4.28	4.09
Consumer Discretionary	1.94	1.55
Utilities	1.84	1.70
Consumer Staples	1.81	2.11
Materials	1.73	1.98
Communication	1.13	1.08
Real Estate	1.01	1.56
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Canadian Fixed Income Securities	45.42	46.03
International Fixed Income Securities	15.06	14.15
U.S. Equities	12.39	15.51
International Equities	11.33	7.32
Canadian Equities	6.22	6.34
U.S. Fixed Income Securities	5.07	5.29
Cash and Other Net Asset Items	4.51	5.36
Total	100	100

*The Fund's sector-based and geographic allocations as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

GreenWise Balanced Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Equities	49.14	48.81
Mutual Funds	47.02	46.05
Exchange Traded Funds	3.19	4.49
Cash and Other Net Asset Items	0.65	0.65

Sector-based allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Fixed Income	45.92	44.42
Industrials	10.70	11.02
Information Technology	8.53	8.23
Financials	7.33	6.17
Healthcare	7.01	6.82
Cash and Other Net Asset Items	4.94	6.77
Consumer Discretionary	3.25	2.68
Utilities	3.10	2.75
Consumer Staples	2.96	3.50
Materials	2.80	3.19
Communication	1.80	1.85
Real Estate	1.66	2.60
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Canadian Fixed Income Securities	31.82	31.23
U.S. Equities	20.48	26.05
International Equities	18.34	12.14
International Fixed Income Securities	10.55	9.60
Canadian Equities	10.32	10.62
Cash and Other Net Asset Items	4.94	6.77
U.S. Fixed Income Securities	3.55	3.59
Total	100	100

*The Fund's sector-based and geographic allocations as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

GreenWise Growth Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Equities	74.92	73.89
Mutual Funds	21.98	21.43
Exchange Traded Funds	2.20	3.95
Cash and Other Net Asset Items	0.90	0.73

Sector-based allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Fixed Income	21.46	20.67
Industrials	16.53	16.70
Information Technology	12.84	12.45
Financials	11.00	9.34
Healthcare	10.76	10.45
Consumer Discretionary	4.91	3.84
Utilities	4.86	4.19
Consumer Staples	4.55	5.33
Materials	4.19	4.89
Cash and Other Net Asset Items	3.62	5.44
Communication	2.76	2.78
Real Estate	2.52	3.92
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
U.S. Equities	31.11	39.33
International Equities	28.18	18.49
Canadian Equities	15.62	16.07
Canadian Fixed Income Securities	14.87	14.53
International Fixed Income Securities	4.93	4.47
Cash and Other Net Asset Items	3.62	5.44
U.S. Fixed Income Securities	1.66	1.67
Total	100	39,33

*The Fund's sector-based and geographic allocations as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

RGP Impact Fixed Income Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Bonds	97.65	96.46
Cash and Other Net Asset Items	2.19	1.68
Canadian Money Market Securities	0.16	1.36
Exchange Traded Funds	-	0.50

Sector-based allocation	June 30, 2024 (%)	December 31, 2023 (%)
Foreign Bonds	29.98	28.64
Canadian Corporate Bonds	28.16	27.81
Provincial Bonds	19.27	18.27
Municipal Bonds	10.54	11.19
Government Bonds	9.70	10.55
Cash and Other Net Asset Items	2.35	3.54
Total	100	100

Geographic allocation*	June 30, 2024 (%)	December 31, 2023 (%)
Canadian Fixed Income Securities	67.67	67.82
International Fixed Income Securities	22.43	20.85
U.S. Fixed Income Securities	7.55	7.79
Cash and Other Net Asset Items	2.35	3.54
Total	100	100

*The Fund's sector-based and geographic allocation as at June 30, 2024 and December 31, 2023, are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

RGP Alternative Income Portfolio

Concentration risk		
The major portfolio asset classes are presented in the following table:	June 30, 2024 (%)	December 31, 2023 (%)
Mutual Funds	53.46	53.44
Exchange Traded Funds	41.62	41.27
Preferred Shares	4.13	4.54
Cash and Other Net Asset Items	0.79	0.75

Allocation by strategy	June 30, 2024 (%)	December 31, 2023 (%)
Credit Focused Alternative Funds	46.17	46.16
Alternative Funds, Other than Credit Focused	35.32	35.18
Mutuals Funds and Exchange Traded Funds – Fixed Income	6.82	10.26
Commodity Funds	6.77	4.54
Preferred Shares	4.13	3.11
Cash and Other Net Asset Items	0.79	0.75
Total	100	100

In the case of the RGP Alternative Income Portfolio, given the nature of the Fund and the nature of the underlying funds, including the composition of their respective investment portfolios, the manager believes that the geographic allocation does not result in a concentration of risk.

Determination of fair value

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the valuation date. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and marketable securities) is based on quoted market prices at the closing of trading at the reporting date. For equities and ETFs, the Funds use the closing price for both financial assets and liabilities where the closing price falls within that day's bid-ask spread. In circumstances where the closing price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread or the closing price that is most representative of fair value based on the specific facts and circumstances. Bonds and money market securities are valued at the evaluated mean. Units of underlying mutual funds are valued based on the net asset value per unit provided by the underlying fund's manager on each valuation date. The fair value of currency contracts is based on a matrix of market forward quotes, calculated with a linear interpolation. If the matrix is not available, current market quotes for the reference currencies are used.

Cost is determined using the average cost method.

Fair value valuation classification

The Funds classify fair value valuation within a hierarchy which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are the following:

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Level 1	Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Funds can access at the valuation date;
Level 2	Inputs, other than quoted prices included in Level 1, observable for the asset or liability either directly or indirectly;
Level 3	Inputs that are unobservable for the asset or liability.

If inputs of different levels are used to measure an asset's or liability's fair value, the classification within the hierarchy is based on the lowest level input that is significant to the fair value measurement. The following table illustrates the classification of the financial assets and liabilities of the funds measured at fair value within the fair value hierarchy.

RGP Global Sector Fund

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Equities	182,204,449	-	-	182,204,449
Exchange Traded Funds	2,592,035	-	-	2,592,035
Total investments	184,796,484	-	-	184,796,484

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Equities	161,048,703	-	-	161,048,703
Exchange Traded Funds	3,289,659	-	-	3,289,659
Total investments	164,338,362	-	-	164,338,362

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

SectorWise Conservative Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	45,595,343	-	-	45,595,343
Equities	6,975,921	-	-	6,975,921
Exchange Traded Funds	2,142,776	-	-	2,142,776
Total investments	54 714 040	-	-	54 714 040

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	44,967,291	-	-	44,967,291
Equities	6,885,052	-	-	6,885,052
Exchange Traded Funds	2,640,459	-	-	2,640,459
Total investments	54,492,802	-	-	54,492,802

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

SectorWise Balanced Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	77,702,255	-	-	77,702,255
Equities	22,547,919	-	-	22,547,919
Exchange Traded Funds	5,886,272	-	-	5,886,272
Total investments	106,136,446	-	-	106,136,446

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	70,245,998	-	-	70,245,998
Equities	20,785,893	-	-	20,785,893
Exchange Traded Funds	5,839,049	-	-	5,839,049
Total investments	96,870,940	-	-	96,870,940

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

SectorWise Growth Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	47,509,468	-	-	47,509,468
Equities	25,127,579	-	-	25,127,579
Exchange Traded Funds	2,684,331	-	-	2,684,331
Total investments	75,321,378	-	-	75,321,378

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	44,882,928	-	-	44,882,928
Equities	23,576,886	-	-	23,576,886
Exchange Traded Funds	4,015,204	-	-	4,015,204
Total investments	72,475,018	-	-	72,475,018

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

GreenWise Conservative Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	26,053,321	-	-	26,053,321
Equities	11,619,746	-	-	11,619,746
Exchange Traded Funds	568,906	-	-	568,906
Total investments	38,241,973	-	-	38,241,973

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual funds	26,136,475	-	-	26,136,475
Equities	11,230,795	-	-	11,230,795
Exchange Traded Funds	850,632	-	-	850,632
Total investments	38,217,902	-	-	38,217,902

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

GreenWise Balanced Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Equities	57,799,762	-	-	57,799,762
Mutual funds	55,308,757	-	-	55,308,757
Exchange Traded Funds	3,747,706	-	-	3,747,706
Total investments	116,856,225	-	-	116,856,225

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Equities	51,659,066	-	-	51,659,066
Mutual funds	48,740,577	-	-	48,740,577
Exchange Traded Funds	4,753,415	-	-	4,753,415
Total investments	105,153,058	-	-	105,153,058

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

GreenWise Growth Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Equities	64,385,508	-	-	64,385,508
Mutual funds	18,891,436	-	-	18,891,436
Exchange Traded Funds	1,894,436	-	-	1,894,436
Total investments	85,171,380	-	-	85,171,380

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Equities	59,328,592	-	-	59,328,592
Mutual funds	17,203,632	-	-	17,203,632
Exchange Traded Funds	3,174,636	-	-	3,174,636
Total investments	79,706,860	-	-	79,706,860

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

RGP Impact Fixed Income Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Financial Assets				
Investments				
Bonds	-	105,701,074	-	105,701,074
Canadian Money Market Securities	-	173,755	-	173,755
Total investments	-	105,874,829	-	105,874,829
Derivative financial instruments	-	203,343	-	203,343
Total Financial Assets	-	106,078,172	-	106,078,172
Financial Liabilities				
Derivative financial instruments	-	9,721	-	9,721
Total Financial Liabilities	-	9,721	-	9,721
Grand Total	-	106,068,451	-	106,068,451

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Financial Assets				
Investments				
Bonds	-	97,158,177	-	97,158,177
Canadian Money Market Securities	504,489	-	-	504,489
Exchange Traded Funds	-	1,373,134	-	1,373,134
Total investments	504,489	98,531,311	-	99,035,800
Derivative financial instruments	-	365,026	-	365,026
Total Financial Assets	504,489	98,896,337	-	99,400,826
Financial Liabilities				
Derivative financial instruments	-	50,173	-	50,173
Total Financial Liabilities	-	50,173	-	50,173
Grand Total	504,489	98,846,164	-	99,350,653

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Financial Liabilities				
Derivative financial instruments	-	50,173	-	50,173
Total Financial Liabilities	-	50,173	-	50,173
Grand Total	504,489	98,846,164	-	99,350,653

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

RGP Alternative Income Portfolio

As at June 30, 2024	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual Funds	53,685,739	-	-	53,685,739
Exchange Traded Funds	41,796,728	-	-	41,796,728
Preferred Shares	4,143,147	-	-	4,143,147
Total investments	99,625,614	-	-	99,625,614

During the 6-month period ended June 30, 2024, there were no transfers of securities between level 1 and level 2.

As at December 31, 2023	Level 1	Level 2	Level 3	Total
	\$	\$	\$	\$
Investments				
Mutual Funds	35,661,096	-	-	35,661,096
Exchange Traded Funds	27,533,202	-	-	27,533,202
Preferred Shares	3,026,851	-	-	3,026,851
Total investments	66,221,149	-	-	66,221,149

During the year ended December 31, 2023, there were no transfers of securities between level 1 and level 2.

All fair value measurements above are recurring. Fair value is classified as level 1 when the related security is actively traded and a quoted price is available. If an instrument classified as level 1 subsequently ceases to be actively traded, it is transferred out of level 1. In such cases, the instrument is reclassified into level 2, unless the measurement of its fair value requires the use of significant unobservable inputs, in which case it is classified as level 3.

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

6. INVESTMENTS IN UNCONSOLIDATED STRUCTURED ENTITIES

The Funds may invest in other investment funds (including other mutual funds and exchange traded funds) as well as other types of structured entities such as mortgage-backed securities or other asset-backed securities. Where applicable, the Funds' investments in structured entities are reported in their schedule of investment portfolio at fair value, which represents the Funds' maximum exposure to these investments, since the Funds are considered investment entities as per IFRS 10 and as such do not consolidate investments in structured entities in their financial statements.

As at June 30, 2024 and December 31, 2023, none of the Funds held investments in structured entities other than units or shares of other investment funds.

7. REDEEMABLE UNITS

Capital structure

Issued capital

The capital of the Funds is presented in the statement of financial position. All issued redeemable units are fully paid. The capital of the Funds is represented by these redeemable units that are issued or outstanding. Each unit issued confers to the unitholder an equal interest in a Fund and is of equal value. A unit does not confer any interest in any particular asset or investment of a Fund. Unitholders have various rights under the constitution of the Funds, including the rights to:

- have their units redeemed at a proportionate share based on the Fund's NAV per unit on the redemption date;
- receive income distributions;
- attend and vote at meetings of unitholders;
- participate in the termination and winding up of a Fund.

The rights, obligations and restrictions mentioned above, which are attached to each unit, are identical in all respects. For the purpose of calculating the net assets attributable to the holders of redeemable units in accordance with the constitution of the Funds, the assets and liabilities of the Funds are valued at fair value.

Capital management

The capital of each Fund is equal to net assets attributable to holders of redeemable units. It is managed in compliance with the investment objectives, policies and restrictions of the Funds, as stated in the simplified prospectus. The changes in the capital of the Funds during the period is presented in the statement of changes in net assets.

8. RELATED PARTY TRANSACTIONS

The investment activities of the Funds are managed by R.E.G.A.R. Investment Management Inc. (Manager and Trustee of the Funds). Recordkeeping and accounting have been delegated to CIBC Mellon Global Securities Services Company. CIBC Mellon Trust Company is the custodian of the assets of the Funds. CIBC Mellon and CIBC Mellon Trust Company are not related parties of the Funds.

Positions held by related parties

The following tables show, as at June 30, 2024 and December 31, 2023, the related parties that were registered owners and beneficial owners, directly or indirectly, of units of a class of the Funds.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at June 30, 2024

Name	Funds	Number and class of units	Percentage of the class
Director of the Manager of the Fund	RGP Global Sector Fund	10,459 class F units	0.15%
R.E.G.A.R. Investment Management Inc.	RGP Global Sector Fund	50 class I units	100.00%
Directors of the Manager of the Fund	RGP Global Sector Fund	13,750 class P units	1.71%
Employee of the Manager of the Fund having significant influence	RGP Global Sector Fund	26,134 class P units	3.25%
Director of the Manager of the Fund	SectorWise Conservative Portfolio	3,883 class P units	0.38%
Employee of the Manager of the Fund having significant influence	SectorWise Conservative Portfolio	4,276 class P units	0.41%
Employee of the Manager of the Fund having significant influence	SectorWise Balanced Portfolio	7,196 class P units	5.31%
Director of the Manager of the Fund	SectorWise Growth Portfolio	5,647 class F units	0.23%
Director of the Manager of the Fund	SectorWise Growth Portfolio	14,494 class P units	11.84%
Employee of the Manager of the Fund having significant influence	SectorWise Growth Portfolio	5,362 class P units	4.38%
Director of the Manager of the Fund	GreenWise Conservative Portfolio	4,225 class P units	0.40%
Employee of the Manager of the Fund having significant influence	GreenWise Conservative Portfolio	3,030 class P units	0.29%
R.E.G.A.R. Investment Management Inc.	GreenWise Balanced Portfolio	50 class I units	100.00%
Employee of the Manager of the Fund having significant influence	GreenWise Balanced Portfolio	2,707 class P units	2.00%
Director of the Manager of the Fund	GreenWise Growth Portfolio	6,499 class F units	0.17%
R.E.G.A.R. Investment Management Inc.	GreenWise Growth Portfolio	50 class I units	100.00%
Director of the Manager of the Fund	GreenWise Growth Portfolio	16,652 class P units	12.66%
Employee of the Manager of the Fund having significant influence	GreenWise Growth Portfolio	16,568 class P units	12.59%
Director of the Manager of the Fund	RGP Impact Fixed Income Portfolio	361 class F units	0.15%
GreenWise Conservative Portfolio	RGP Impact Fixed Income Portfolio	3,014,384 class I units	25.99%
GreenWise Balanced Portfolio	RGP Impact Fixed Income Portfolio	6,399,254 class I units	55.17%
GreenWise Growth Portfolio	RGP Impact Fixed Income Portfolio	2,185,750 class I units	18.84%
Director of the Manager of the Fund	RGP Impact Fixed Income Portfolio	3,989 class P units	0.69%
Employee of the Manager of the Fund having significant influence	RGP Impact Fixed Income Portfolio	3,310 class P units	0.57%
R.E.G.A.R. Investment Management Inc.	RGP Alternative Income Portfolio	52 class I units	100.00%
Employee of the Manager of the Fund having significant influence	RGP Alternative Income Portfolio	11,789 class P units	50.60%
R.E.G.A.R. Investment Management Inc.	RGP Alternative Income Portfolio	52 class P units	0.22%

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

As at December 31, 2023

Name	Funds	Number and class of units	Percentage of the class
Director of the Manager of the Fund	RGP Global Sector Fund	10,577 class F units	0.16%
Directors of the Manager of the Fund	RGP Global Sector Fund	13,510 class P units	1.50%
Employee of the Manager of the Fund having significant influence	RGP Global Sector Fund	12,352 class P units	1.37%
Director of the Manager of the Fund	SectorWise Conservative Portfolio	3,966 class P units	0.36%
Employee of the Manager of the Fund having significant influence	SectorWise Conservative Portfolio	4,276 class P units	0.39%
Employee of the Manager of the Fund having significant influence	SectorWise Balanced Portfolio	2,436 class P units	1.67%
Director of the Manager of the Fund	SectorWise Growth Portfolio	5,647 class F units	0.24%
Director of the Manager of the Fund	SectorWise Growth Portfolio	13,974 class P units	10.60%
Employee of the Manager of the Fund having significant influence	SectorWise Growth Portfolio	5,362 class P units	4.07%
Director of the Manager of the Fund	GreenWise Conservative Portfolio	4,318 class P units	0.38%
Employee of the Manager of the Fund having significant influence	GreenWise Conservative Portfolio	3,030 class P units	0.27%
Employee of the Manager of the Fund having significant influence	GreenWise Balanced Portfolio	2,707 class P units	1.79%
Director of the Manager of the Fund	GreenWise Growth Portfolio	6,499 class F units	0.19%
Director of the Manager of the Fund	GreenWise Growth Portfolio	15,853 class P units	11.49%
Employee of the Manager of the Fund having significant influence	GreenWise Growth Portfolio	14,542 class P units	10.54%
Director of the Manager of the Fund	RGP Impact Fixed Income Portfolio	357 class F units	0.17%
GreenWise Conservative Portfolio	RGP Impact Fixed Income Portfolio	2,966,178 class I units	28.39%
GreenWise Balanced Portfolio	RGP Impact Fixed Income Portfolio	5,531,475 class I units	52.93%
GreenWise Growth Portfolio	RGP Impact Fixed Income Portfolio	1,952,407 class I units	18.68%
Director of the Manager of the Fund	RGP Impact Fixed Income Portfolio	4,015 class P units	0.61%
Employee of the Manager of the Fund having significant influence	RGP Impact Fixed Income Portfolio	2,431 class P units	0.37%
R.E.G.A.R. Investment Management Inc.	RGP Alternative Income Portfolio	52 class I units	100.00%
R.E.G.A.R. Investment Management Inc.	RGP Alternative Income Portfolio	52 class P units	0.29%
Employee of the Manager of the Fund having significant influence	RGP Alternative Income Portfolio	3,617 class P units	20.17%

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Management and administration fees

Under the terms of the management agreement dated January 6, 2014, as amended thereafter from time to time, the Funds appointed the Manager to provide management services. The Manager receives a fee based on the net asset value of the units of the Funds, accrued daily and payable monthly at the following annual rates:

Funds	Class A	Class F	Class P	Class I
RGP Global Sector Fund	1.9%	0.9%	0.0%	Negotiated*
SectorWise Conservative Portfolio	1.7%	0.7%	0.0%	N/A
SectorWise Balanced Portfolio	1.8%	0.8%	0.0%	N/A
SectorWise Growth Portfolio	1.9%	0.9%	0.0%	N/A
GreenWise Conservative Portfolio	1.7%	0.7%	0.0%	N/A
GreenWise Balanced Portfolio	1.8%	0.8%	0.0%	Negotiated*
GreenWise Growth Portfolio	1.9%	0.9%	0.0%	Negotiated*
RGP Impact Fixed Income Portfolio	1.1%	0.6%	0.0%	Negotiated*
RGP Alternative Income Portfolio	2.0%	1.0%	0.0%	Negotiated*

*In the case of Class I units of the RGP Global Sector Fund, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio, each investor negotiates and pays the management fees for this Class directly to RGP Investments. The negotiated management fees paid directly to RGP Investments on Class I units shall not exceed the management fees charged for Class F units of the same Fund, that is 0.9% for the RGP Global Sector Fund, 0.8% for the GreenWise Balanced Portfolio, 0.9% for the GreenWise Growth Portfolio, 0.6% for the RGP Impact Fixed Income Portfolio and 1.0% for the RGP Alternative Income Portfolio.

Furthermore, the Manager pays all operating expenses for the Funds (including services provided by the Manager), excluding the costs of the Funds, in respect of each class, in exchange for fixed administration fees that are paid by the Funds. The Manager receives administration fees based on the net asset value of the Funds' units, accrued daily and payable monthly at the following annual rates:

Funds	Class A	Class F	Class P	Class I
RGP Global Sector Fund	0.24%	0.24%	0.24%	Negotiated*
SectorWise Conservative Portfolio	0.24%	0.24%	0.24%	N/A
SectorWise Balanced Portfolio	0.24%	0.24%	0.24%	N/A
SectorWise Growth Portfolio	0.24%	0.24%	0.24%	N/A
GreenWise Conservative Portfolio	0.24%	0.24%	0.24%	N/A
GreenWise Balanced Portfolio	0.24%	0.24%	0.24%	Negotiated*
GreenWise Growth Portfolio	0.24%	0.24%	0.24%	Negotiated*
RGP Impact Fixed Income Portfolio	0.19%	0.19%	0.19%	Negotiated*
RGP Alternative Income Portfolio	0.24%	0.24%	0.24%	Negotiated*

*In the case of Class I units of the RGP Global Sector Fund, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio, each investor negotiates and pays the administration fees for this Class directly to RGP Investments. The negotiated administration fees paid directly to RGP Investments on Class I units shall not exceed the administration fees charged for Class F units of the same Fund, that is 0.24% for the RGP Global Sector Fund, 0.24% for the GreenWise Balanced Portfolio, 0.24% for the GreenWise Growth Portfolio, 0.19% for the RGP Impact Fixed Income Portfolio and 0.24% for the RGP Alternative Income Portfolio.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Under the terms of the Management Agreement, the Trustee may remove the Manager upon a 90-day notice. The total management and administration fees and balances to pay, during the 6-month-periods ended June 30, 2024 and 2023, were as follows:

Funds	Total management and administration fees as at June 30, 2024	Balance payable management and administration fees as at June 30, 2024	Total management and administration fees as at June 30, 2023	Balance payable management and administration fees as at June 30, 2023
RGP Global Sector Fund	\$1,405,060	\$242,963	\$1,201,989	\$203,181
SectorWise Conservative Portfolio	\$396,104	\$64,933	\$401,010	\$66,139
SectorWise Balanced Portfolio	\$894,499	\$152,256	\$813,043	\$136,999
SectorWise Growth Portfolio	\$718,712	\$119,553	\$621,022	\$107,295
GreenWise Conservative Portfolio	\$232,080	\$38,393	\$218,912	\$36,674
GreenWise Balanced Portfolio	\$908,209	\$155,154	\$766,261	\$131,173
GreenWise Growth Portfolio	\$745,147	\$125,639	\$661,050	\$114,310
RGP Impact Fixed Income Portfolio	22,144\$	\$3,613	\$18,580	\$3,117
RGP Alternative Income Portfolio	\$672,451	\$131,116	\$112,577	\$38,114

Other related party transactions

Pursuant to applicable securities legislation, the Funds rely on standing instructions from the Funds' Independent Review Committee with respect to inter-fund trading, where securities may be purchased from another fund or sold to another fund managed by R.E.G.A.R. Investment Management Inc. Those transactions are made at market prices and are intended to reduce the transaction costs and commissions incurred by the Funds.

For the 6-month-periods ended June 30, 2024 and 2023, none of the Funds entered into inter-fund security trades.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

9. BROKERAGE COMMISSIONS AND SOFT DOLLAR ARRANGEMENTS

The Manager may enter into “soft dollar” arrangements with brokers if it determines in good faith that the commission is reasonable in relation to the order execution and research services utilized. The ascertainable soft dollar value recorded during the 6-month-periods ended June 30, 2024, and 2023, are as follows:

Funds	Total brokerage commissions as at June 30, 2024	Soft dollar payments as at June 30, 2024	Total brokerage commissions as at June 30, 2023	Soft dollar payments as at June 30, 2023
RGP Global Sector Fund	\$90,239	\$ -	\$ 47,616	\$ -
SectorWise Conservative Portfolio	\$8,194	\$ -	\$9,832	\$ -
SectorWise Balanced Portfolio	\$19,030	\$ -	\$19,076	\$ -
SectorWise Growth Portfolio	\$20,615	\$ -	\$18,231	\$ -
GreenWise Conservative Portfolio	\$7,927	\$ -	\$ 8,193	\$ -
GreenWise Balanced Portfolio	\$33,914	\$ -	\$ 23,097	\$ -
GreenWise Growth Portfolio	\$37,630	\$ -	\$ 23,687	\$ -
RGP Impact Fixed Income Portfolio	\$453	\$ -	\$ 16,108	\$ -
RGP Alternative Income Portfolio	\$24,390	\$ -	\$ 19,931	\$ -

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

10. SECURITIES LENDING

The following table shows for each Fund, if applicable, the value of securities loaned and value of the collateral received.

Funds		June 30, 2024	December 31, 2023
RGP Global Sector Fund	Value of securities lent	\$3,578,170	\$7,004,473
	Value of collateral	\$3,775,455	\$7,372,965
	Collateral percentage	105.51%	105.26%
SectorWise Conservative Portfolio	Value of securities lent	\$249,429	\$401,170
	Value of collateral	\$263,402	\$421,397
	Collateral percentage	105.60%	105.04%
SectorWise Balanced Portfolio	Value of securities lent	\$702,617	\$1,027,157
	Value of collateral	\$742,394	\$1,079,001
	Collateral percentage	105.66%	105.05%
SectorWise Growth Portfolio	Value of securities lent	\$1,231,334	\$1,078,461
	Value of collateral	\$1,307,060	\$1,134,080
	Collateral percentage	106.15%	105.16%
GreenWise Conservative Portfolio	Value of securities lent	\$483,136	\$180,663
	Value of collateral	\$510,011	\$189,697
	Collateral percentage	105.56%	105.00%
GreenWise Balanced Portfolio	Value of securities lent	\$1,703,161	\$695,758
	Value of collateral	\$1,792,999	\$733,096
	Collateral percentage	105.28%	105.37%
GreenWise Growth Portfolio	Value of securities lent	\$1,686,343	\$4,947
	Value of collateral	\$1,780,077	\$5,194
	Collateral percentage	105.56%	105.00%

The following table shows, if applicable, a reconciliation of the total income generated from securities lending transactions of the Funds and the revenue from securities lending disclosed in the Funds' Statement of Comprehensive Income.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

Funds		June 30, 2024	June 30, 2023
RGP Global Sector Fund	Gross securities lending income	\$22,790	\$5,765
	Lending program fees	\$9,481	\$2,567
	Net income received by the Fund	\$13,309	\$3,199
SectorWise Conservative Portfolio	Gross securities lending income	\$938	\$226
	Lending program fees	\$380	\$95
	Net income received by the Fund	\$558	\$131
SectorWise Balanced Portfolio	Gross securities lending income	\$2,086	\$540
	Lending program fees	\$930	\$230
	Net income received by the Fund	\$1,156	\$310
SectorWise Growth Portfolio	Gross securities lending income	\$2,644	\$548
	Lending program fees	\$1,161	\$221
	Net income received by the Fund	\$1,483	\$327
GreenWise Conservative Portfolio	Gross securities lending income	\$1,711	\$250
	Lending program fees	\$684	\$101
	Net income received by the Fund	\$1,027	\$150
GreenWise Balanced Portfolio	Gross securities lending income	\$7,616	\$2,084
	Lending program fees	\$3,114	\$835
	Net income received by the Fund	\$4,502	\$1,248
GreenWise Growth Portfolio	Gross securities lending income	\$7,070	\$1,352
	Lending program fees	\$2,828	\$543
	Net income received by the Fund	\$4,242	\$809

11. OFFSETTING FINANCIAL ASSETS AND LIABILITIES

Pursuant to their investment objectives, the Funds can use derivative financial instruments for hedging purposes, and in the case of the RGP Alternative Income Portfolio, for investment and leverage purposes. As at June 30, 2024, and for the 6-month period ended on this date, the RGP Impact Fixed Income Portfolio is the only fund to hold positions in derivative financial instruments, which consists entirely of open currency contracts for hedging purposes. These contracts are made through an International Swaps and Derivatives Association's (ISDA) Master Agreement between one of the subadvisors of the Fund and each of the counterparties to the contracts. In the case of open currency contracts entered into by the subadvisor on behalf of the Fund, no collateral is pledged or received; commitments are fulfilled on the date of settlement. In addition, under the ISDA, the Fund has the right to offset in the event of default, insolvency, bankruptcy or other early termination.

The following table presents offsetting of financial assets and liabilities and collateral amounts that would occur if future events, such as bankruptcy or termination of contracts, were to arise. No amounts were offset in the financial statements; therefore, the gross amount represents the amounts shown in the Statement of Financial Position as at June 30, 2024 and December 31, 2023.

RGP Global Sector Fund, SectorWise Conservative Portfolio, SectorWise Balanced Portfolio, SectorWise Growth Portfolio, GreenWise Conservative Portfolio, GreenWise Balanced Portfolio, GreenWise Growth Portfolio, RGP Impact Fixed Income Portfolio and RGP Alternative Income Portfolio

NOTES TO THE FINANCIAL STATEMENTS

As at June 30, 2024

June 30, 2024 – RGP Impact Fixed Income Portfolio:

	Gross Amount (\$)	Amounts Eligible for Offset		Net Amount (\$)
		Financial Instruments (\$)	Cash Collateral Received (Pledged) (\$)	
Financial assets – by type				
Open Currency Contracts	203,343	748	-	202,595
Total	203,343	748	-	202,595
Financial liabilities – by type				
Open Currency Contracts	9,721	748	-	8,973
Total	9,721	748	-	8,973

December 31, 2023 – RGP Impact Fixed Income Portfolio:

	Gross Amount (\$)	Amounts Eligible for Offset		Net Amount (\$)
		Financial Instruments (\$)	Cash Collateral Received (Pledged) (\$)	
Financial assets – by type				
Open Currency Contracts	365,026	25,156	-	339,870
Total	365,026	25,156	-	339,870
Financial liabilities – by type				
Open Currency Contracts	50,173	25,156	-	25,017
Total	50,173	25,156	-	25,017