


RGP Alternative Income Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$150,573,430
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Purpose Credit Opportunities Fund - ETF units	13.09
2.	Picton Mahoney Fortified Arbitrage Plus Alternative Fund, Class 'I'	12.91
3.	CI Alternative Diversified Opportunities Fund, Series 'I'	12.82
4.	Picton Mahoney Fortified Special Situations Alternative Fund, Class 'I'	12.75
5.	CI Gold Bullion Fund, Class 'B'	7.29
6.	Vanguard Extended Duration Treasury ETF	7.27
7.	Dynamic Premium Yield Plus Fund, Series 'O'	7.15
8.	Arrow Long / Short Alternative Class ETF	7.12
9.	Dynamic Credit Absolute Return Fund - Series OP	6.99
10.	Return Stacked Bonds & Futures Yield ETF	4.27
11.	Dividend 15 Split Corp., 5.50%, Preferred, Callable	4.05
12.	NBI Liquid Alternatives ETF	3.96
13.	Cash and Other Net Asset Items	0.33
	TOTAL	100.00

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Mutual Funds	52.62
Exchange Traded Funds	43.00
Equities	4.05
Cash and Other Net Asset Items	0.33
TOTAL	100

BY SECTOR

% of net asset value*

Credit Focused Alternative Funds	45.65
Alternative Funds, Other Than Credit Focused	31.14
Mutuals Funds and Exchange Traded Funds - Commodity	11.56
Mutuals Funds and Exchange Traded Funds – Fixed Income	7.27
Preferred Shares	4.05
Cash and Other Net Asset Items	0.33
TOTAL	100

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

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

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

* The Funds' sector-based and geographic allocations 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.