


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

Total Net Asset Value of the Fund	\$100,422,010
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Government of Canada, 3.50%, 2034/03/01	2.27
2.	United Kingdom Treasury Bond, 0.87%, 2033/07/31	2.00
3.	Government of Canada, 2.75%, 2055/12/01	1.99
4.	Province of Quebec, 3.65%, 2032/05/20	1.94
5.	Cash and Other Net Asset Items	1.90
6.	Government of Canada, 3.25%, 2034/12/01	1.90
7.	Province of Ontario, 4.05%, 2032/02/02	1.81
8.	Kingdom of Belgium, Series '86', 1.25%, 2033/04/22	1.50
9.	Province of Ontario, 4.10%, 2054/10/07	1.46
10.	Canada Housing Trust No. 1, 4.25%, 2034/03/15	1.45
11.	Province of Ontario, 4.10%, 2033/03/04	1.34
12.	PSP Capital Inc., 4.40%, 2030/12/02	1.33
13.	Kingdom of Spain, 1.00%, 2042/07/30	1.19
14.	55 School Board Trust, Series 'A', Callable, 5.90%, 2033/06/02	1.16
15.	Province of Ontario, 4.65%, 2041/06/02	1.09
16.	French Republic, 0.50%, 2044/06/25	1.02
17.	First Nations Finance Authority, Series '2017-1', 4.10%, 2034/06/01	1.00
18.	French Republic, 1.75%, 2039/06/25	1.00
19.	Hydro-Québec, Series '19', 6.50%, 2035/02/15	0.99
20.	European Investment Bank, 2.75%, 2034/01/16	0.95
21.	Government of Canada, 3.50%, 2029/09/01	0.94
22.	International Bank for Reconstruction and Development, 0.62%, 2027/11/22	0.93
23.	Republic of Finland, 0.13%, 2036/04/15	0.91
24.	Republic of Austria, 2.90%, 2029/05/23	0.88
25.	CPPIB Capital Inc., 3.00%, 2028/06/15	0.88
TOTAL		33.83

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Fixed Income Securities	97.16
Cash and Other Net Asset Items	1.90
Canadian Money Market Securities	0.90
Exchange Traded Funds	0.04
TOTAL	100

BY REGION

% of net asset value*

Canadian Fixed Income Securities	66.68
International Fixed Income Securities	26.31
U.S. Fixed Income Securities	4.17
Cash and Other Net Asset Items	2.84
TOTAL	100

BY SECTOR

% of net asset value*

Foreign Bonds	30.48
Canadian Corporate Bonds	26.92
Bonds of provincial governments and their related entities	17.14
Bonds of the Canadian federal government and its related entities	12.15
Municipal Bonds	10.24
Cash and Other Net Asset Items	2.84
Mortgage-Backed Security	0.23
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.