


RGP Impact Fixed Income Portfolio		
Quarterly portfolio disclosure (unaudited)	as of September 30, 2023	

Total Net Asset Value of the Fund	\$92,497,910
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Government of Canada, 2.75%, 2033/06/01	2.71
2.	Government of Canada, 2.25%, 2029/12/01	2.52
3.	Cash and Other Net Asset Items	2.45
4.	Province of Quebec, 3.65%, 2032/05/20	2.22
5.	Federal Republic of Germany, Series 'G', 1.30%, 2027/10/15	2.10
6.	Province of Ontario, 1.55%, 2029/11/01	2.04
7.	Government of Canada, 1.75%, 2053/12/01	2.02
8.	Province of Ontario, 4.05%, 2032/02/02	1.60
9.	Financement-Québec, 5.25%, 2034/06/01	1.55
10.	Government of Canada, 3.50%, 2028/03/01	1.49
11.	Kingdom of Belgium, Series '86', 1.25%, 2033/04/22	1.49
12.	International Bank for Reconstruction and Development, 0.62%, 2027/11/22	1.32
13.	Province of Ontario, 4.60%, 2039/06/02	1.24
14.	55 School Board Trust, Series 'A', Callable, 5.90%, 2033/06/02	1.21
15.	FortisBC Energy Inc., Callable, 2.54%, 2050/07/13	1.04
16.	Hydro One Inc., Callable, 4.46%, 2053/01/27	1.02
17.	Algonquin Power Co., Callable, 4.60%, 2029/01/29	1.02
18.	Choice Properties REIT, Series 'Q', Callable, 2.46%, 2026/11/30	1.02
19.	French Republic, 1.75%, 2039/06/25	0.98
20.	Fédération des caisses Desjardins du Québec, Variable Rate, Callable, 1.99%, 2031/05/28	0.97
21.	International Bank for Reconstruction and Development, 0.62%, 2028/01/18	0.94
22.	Federal Republic of Germany, Series 'G', Zero Coupon, 2030/08/15	0.94
23.	Jacobs Engineering Group Inc., Callable, 5.90%, 2033/03/01	0.91
24.	RioCan REIT, Series 'AC', Callable, 2.36%, 2027/03/10	0.89
25.	Hydro-Québec, Series 'JG', 6.00%, 2031/08/15	0.88
	TOTAL	36.57

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Bonds	97.17
Cash and Other Net Asset Items	2.45
Canadian Money Market Securities	0.38
TOTAL	100

BY REGION % of net asset value

Canadian Fixed Income Securities	70.26
International Fixed Income Securities	18.94
U.S. Fixed Income Securities	8.35
Cash and Other Net Asset Items	2.45
TOTAL	100

BY SECTOR % of net asset value

Canadian Corporate Bonds	27.24
Foreign Bonds	27.29
Provincial Bonds	17.78
Government Bonds	13.86
Municipal Bonds	11.00
Cash and Other Net Asset Items	2.45
Canadian Money Market Securities	0.38
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.sedar.com and on our website at www.rgpinvestments.ca.

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

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