


RGP Impact Fixed Income Portfolio		
Quarterly portfolio disclosure (unaudited)	as of September 30, 2024	

Total Net Asset Value of the Fund	\$112,425,407
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Government of Canada, 3.50%, 2034/03/01	2.17
2.	Province of Ontario, 4.10%, 2033/03/04	2.04
3.	Province of Quebec, 3.65%, 2032/05/20	1.96
4.	Cash and Other Net Asset Items	1.85
5.	Province of Ontario, 4.05%, 2032/02/02	1.70
6.	Government of Canada, 2.75%, 2055/12/01	1.69
7.	United Kingdom Treasury Bond, 0.88%, 2033/07/31	1.44
8.	Kingdom of Belgium, Series '86', 1.25%, 2033/04/22	1.33
9.	PSP Capital Inc., 4.40%, 2030/12/02	1.28
10.	International Bank for Reconstruction and Development, 0.62%, 2027/11/22	1.21
11.	Province of Ontario, 1.55%, 2029/11/01	1.13
12.	Province of Ontario, 2.65%, 2050/12/02	1.12
13.	Kingdom of Spain, 1.00%, 2042/07/30	1.09
14.	55 School Board Trust, Series 'A', Callable, 5.90%, 2033/06/02	1.08
15.	French Republic, 0.50%, 2044/06/25	0.95
16.	Financement-Québec, 5.25%, 2034/06/01	0.95
17.	First Nations Finance Authority, Series '2017-1', 4.10%, 2034/06/01	0.93
18.	Algonquin Power Co., Callable, 4.60%, 2029/01/29	0.92
19.	French Republic, 1.75%, 2039/06/25	0.91
20.	Government of Canada, 3.00%, 2034/06/01	0.87
21.	Hydro-Québec, Series '19', 6.50%, 2035/02/15	0.86
22.	European Investment Bank, 2.75%, 2034/01/16	0.85
23.	BMO Money Market Fund ETF Series	0.84
24.	Province of Ontario, 4.60%, 2039/06/02	0.82
25.	Republic of Finland, 0.13%, 2036/04/15	0.81
TOTAL		30.80

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Fixed Income Securities	96.91
Cash and Other Net Asset Items	1.85
Exchange Traded Funds	0.84
Canadian Money Market Securities	0.40
TOTAL	100

BY REGION

% of net asset value*

Canadian Fixed Income Securities	68.11
International Fixed Income Securities	21.96
U.S. Fixed Income Securities	6.84
Cash and Other Net Asset Items	3.09
TOTAL	100

BY SECTOR

% of net asset value*

Foreign Bonds	28.80
Canadian Corporate Bonds	26.75
Provincial Bonds	20.56
Government Bonds	11.38
Municipal Bonds	9.42
Cash and Other Net Asset Items	3.09
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 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.