


SectorWise Balanced Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$104,970,473
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#### TOP 25 HOLDINGS (LONG POSITIONS\*)

		% of net asset value
1.	Canoe Bond Advantage Fund, Series 'O'	9.95
2.	AGF Fixed Income Plus Fund, Series 'I'	8.33
3.	CI Canadian Long-Term Bond Pool, Class 'I'	6.45
4.	CI Alternative Diversified Opportunities Fund, Series 'I'	6.18
5.	Dynamic Financial Services Fund, Series 'O'	4.72
6.	Franklin Bissett Corporate Bond Fund, Series 'O'	4.71
7.	PIMCO Monthly Income Fund (Canada), Series 'I'	4.64
8.	RGP Global Infrastructure Fund, Class 'I'	4.36
9.	CI Global Energy Corporate Class, Class 'P'	3.80
10.	BMO Money Market Fund ETF Series	3.61
11.	Dynamic Global Infrastructure Fund, Series 'O'	3.33
12.	CI Global Alpha Innovators Corporate Class, Series 'I'	3.29
13.	Dynamic Global Real Estate Fund, Series 'O'	3.19
14.	Dynamic Premium Yield Plus Fund, Series 'O'	3.17
15.	CI Global Health Sciences Corporate Class, Series 'I'	3.15
16.	Mackenzie Precious Metals Fund, Series 'O'	2.97
17.	AGF Global Convertible Bond Fund, Series 'I'	2.83
18.	Dynamic Energy Evolution Fund, Class 'O'	1.16
19.	Dynamic Precious Metals Fund, Series 'O'	1.10
20.	Netflix Inc.	0.72
21.	Amazon.com Inc.	0.68
22.	Apple Inc.	0.54
23.	Tesla Inc.	0.52
24.	Cash and Other Net Asset Items	0.51
25.	L'Oréal SA	0.51
TOTAL		84.42

\*There is no short position in this fund.

#### BY ASSET TYPE

#### % of net asset value

Mutual Funds	77.33
Equities	18.55
Exchange Traded Funds	3.61
Cash and Other Net Asset Items	0.51
TOTAL	100

#### BY REGION

#### % of net asset value\*

Canadian Fixed Income Securities	26.47
U.S. Equities	24.24
International Equities	16.37
U.S. Fixed Income Securities	14.63
Canadian Equities	10.72
Cash and Other Net Asset Items	5.89
International Fixed Income Securities	1.68
TOTAL	100

#### BY SECTOR

#### % of net asset value\*

Fixed Income	42.78
Cash and Other Net Asset Items	5.89
Information Technology	5.61
Healthcare	5.56
Materials	5.44
Industrials	5.42
Consumer Discretionary	4.92
Consumer Staples	4.67
Energy	4.49
Financials	4.16
Communication	3.95
Real Estate	3.65
Utilities	3.46
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](http://www.sedarplus.ca) and on our website at [www.rgpinvestments.ca](http://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](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://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.