

SectorWise Balanced Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2023

Total Net Asset Value of the Fund

\$91,024,521

TOP 25 HOLDINGS (LONG POSITIONS*)

% of net asset value

		% of net asset value
1.	AGF Fixed Income Plus Fund, Series 'I'	8.99
2.	Canoe Bond Advantage Fund, Series 'O'	7.30
3.	BMO Money Market Fund ETF Series	6.62
4.	CI Canadian Long-Term Bond Pool, Class 'I'	5.66
5.	PIMCO Monthly Income Fund (Canada), Series 'I'	5.53
6.	Franklin Bissett Corporate Bond Fund, Series 'O'	4.64
7.	Dynamic Financial Services Fund, Series 'O'	4.49
8.	Dynamic Global Infrastructure Fund, Series 'O'	4.09
9.	CI Alternative Diversified Opportunities Fund, Series 'I'	3.76
10.	CI Global Alpha Innovators Corporate Class, Series 'I'	3.57
11.	CI Canadian Core Plus Bond Fund, Series 'I'	3.45
12.	CI Global Health Sciences Corporate Class, Series 'I'	3.28
13.	AGF Global Convertible Bond Fund, Series 'I'	3.12
14.	Dynamic Global Real Estate Fund, Series 'O'	2.98
15.	Mackenzie Precious Metals Fund, Series 'O'	2.83
16.	CI Signature Global Energy Corporate Class, Class 'P'	2.57
17.	Dynamic Premium Yield Plus Fund, Series 'O'	2.47
18.	Dynamic Energy Evolution Fund, Series 'O'	2.36
19.	Walmart Inc.	0.52
20.	Microsoft Corp.	0.51
21.	Alphabet Inc., Class 'A'	0.49
22.	Dynamic Precious Metals Fund, Series 'O'	0.49
23.	Nestlé SA, Registered	0.48
24.	Apple Inc.	0.45
25.	AT&T Inc.	0.37
	TOTAL	81.02

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

	% of net asset value
Mutual Funds	71.58
Equities	21.54
Exchange Traded Funds	6.62
Cash and Other Net Asset Items	0.26
TOTAL	100

BY REGION

% of net asset value*

	% of net asset value*
U.S. Equities	29.48
Canadian Fixed Income Securities	23.89
U.S. Fixed Income Securities	15.19
International Equities	9.88
Cash and Other Net Asset Items	9.63
Canadian Equities	9.10
International Fixed Income Securities	2.83
TOTAL	100

BY SECTOR

% of net asset value*

	% of net asset value*
Fixed Income	41.91
Cash and Other Net Asset Items	9.63
Healthcare	5.46
Information Technology	5.44
Utilities	5.20
Industrials	4.90
Materials	4.88
Consumer Staples	4.68
Financials	4.20
Consumer Discretionary	4.00
Communication	3.38
Real Estate	3.32
Energy	3.00
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).

* When applicable, the underlying funds' cash and other net asset items are included in the cash and other net asset items category.