

# SectorWise Balanced Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2024

Total Net Asset Value of the Fund

\$109,728,564

## TOP 25 HOLDINGS (LONG POSITIONS\*)

% of net asset value

1.	AGF Fixed Income Plus Fund, Series 'I'	8.51
2.	Canoe Bond Advantage Fund, Series 'O'	7.12
3.	CI Canadian Long-Term Bond Pool, Class 'I'	6.18
4.	CI Alternative Diversified Opportunities Fund, Series 'I'	5.78
5.	Franklin Bissett Corporate Bond Fund, Series 'O'	4.81
6.	PIMCO Monthly Income Fund (Canada), Series 'I'	4.81
7.	Dynamic Financial Services Fund, Series 'O'	4.65
8.	Dynamic Global Infrastructure Fund, Series 'O'	4.57
9.	CI Global Alpha Innovators Corporate Class, Series 'I'	3.72
10.	CI Canadian Core Plus Bond Fund, Series 'I'	3.48
11.	CI Global Health Sciences Corporate Class, Series 'I'	3.16
12.	AGF Global Convertible Bond Fund, Series 'I'	3.07
13.	Dynamic Premium Yield Plus Fund, Series 'O'	3.01
14.	Dynamic Global Real Estate Fund, Series 'O'	2.95
15.	Mackenzie Precious Metals Fund, Series 'O'	2.83
16.	BMO Money Market Fund ETF Series	2.50
17.	Dynamic Energy Evolution Fund, Series 'O'	2.39
18.	CI Global Energy Corporate Class, Class 'P'	2.32
19.	Dynamic Precious Metals Fund, Series 'O'	1.00
20.	Cash and Other Net Asset Items	0.77
21.	AMAZON.COM INC	0.75
22.	Tesla Inc.	0.59
23.	Apple Inc.	0.51
24.	Microsoft Corp.	0.47
25.	L'Oréal SA	0.45
	TOTAL	80.40

\*There is no short position in this fund.

## BY ASSET TYPE

% of net asset value

Mutual Funds	74.36
Equities	22.37
Exchange Traded Funds	2.50
Cash and Other Net Asset Items	0.77
TOTAL	100

## BY REGION

% of net asset value\*

U.S. Equities	26.45
Canadian Fixed Income Securities	25.75
U.S. Fixed Income Securities	14.77
International Equities	14.29
Canadian Equities	9.58
Cash and Other Net Asset Items	6.18
International Fixed Income Securities	2.98
TOTAL	100

## BY SECTOR

% of net asset value\*

Fixed Income	43.50
Cash and Other Net Asset Items	6.18
Information Technology	6.01
Materials	5.60
Healthcare	5.55
Consumer Discretionary	5.28
Utilities	5.24
Industrials	5.00
Consumer Staples	4.46
Financials	3.90
Energy	3.25
Communication	3.02
Real Estate	3.01
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 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.