

SectorWise Conservative Portfolio



Quarterly portfolio disclosure (unaudited)

as of March 31, 2025

Total Net Asset Value of the Fund

\$57,262,334

TOP 25 HOLDINGS (LONG POSITIONS*)

% of net asset value

1.	Canoe Bond Advantage Fund, Series 'O'	16.34
2.	AGF Fixed Income Plus Fund, Series 'I'	14.40
3.	PIMCO Monthly Income Fund (Canada), Series 'I'	7.88
4.	Franklin Bissett Corporate Bond Fund, Series 'O'	7.77
5.	CI Alternative Diversified Opportunities Fund, Series 'I'	6.18
6.	CI Canadian Long-Term Bond Pool, Class 'I'	6.02
7.	AGF Global Convertible Bond Fund, Series 'I'	5.09
8.	Dynamic Premium Yield Plus Fund, Series 'O'	3.42
9.	BMO Money Market Fund ETF Series	3.06
10.	RGP Global Infrastructure Fund, Class 'I'	2.66
11.	Dynamic Financial Services Fund, Series 'O'	2.64
12.	CI Global Energy Corporate Class, Class 'P'	2.27
13.	Dynamic Global Infrastructure Fund, Series 'O'	1.96
14.	CI Global Health Sciences Corporate Class, Series 'I'	1.93
15.	Dynamic Global Real Estate Fund, Series 'O'	1.81
16.	CI Global Alpha Innovators Corporate Class, Series 'I'	1.74
17.	Mackenzie Precious Metals Fund, Series 'O'	1.74
18.	Cash and Other Net Asset Items	0.96
19.	Dynamic Energy Evolution Fund, Class 'O'	0.73
20.	Dynamic Precious Metals Fund, Series 'O'	0.61
21.	Netflix Inc.	0.42
22.	Amazon.com Inc.	0.39
23.	Tesla Inc.	0.31
24.	L'Oréal SA	0.30
25.	Apple Inc.	0.30
TOTAL		90.93

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Mutual Funds	85.19
Equities	10.79
Exchange Traded Funds	3.06
Cash and Other Net Asset Items	0.96
TOTAL	100

BY REGION

% of net asset value*

Canadian Fixed Income Securities	37.14
U.S. Fixed Income Securities	22.14
U.S. Equities	15.22
International Equities	9.82
Cash and Other Net Asset Items	6.53
Canadian Equities	6.45
International Fixed Income Securities	2.70
TOTAL	100

BY SECTOR

% of net asset value*

Fixed Income	61.98
Cash and Other Net Asset Items	6.53
Healthcare	3.74
Industrials	3.41
Information Technology	3.37
Materials	3.21
Consumer Discretionary	3.05
Energy	2.87
Consumer Staples	2.75
Communication	2.49
Financials	2.36
Real Estate	2.14
Utilities	2.10
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 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 (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.