

## SectorWise Conservative Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2023

Total Net Asset Value of the Fund

\$52,660,425

## TOP 25 HOLDINGS (LONG POSITIONS\*)

% of net asset value

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1.	AGF Fixed Income Plus Fund, Series 'I'	13.48
2.	Canoe Bond Advantage Fund, Series 'O'	11.77
3.	Franklin Bissett Corporate Bond Fund, Series 'O'	7.67
4.	PIMCO Monthly Income Fund (Canada), Series 'I'	6.99
5.	BMO Money Market Fund ETF Series	6.89
6.	CI Alternative Diversified Opportunities Fund, Series 'I'	5.91
7.	CI Canadian Long-Term Bond Pool, Class 'I'	5.55
8.	CI Canadian Core Plus Bond Fund, Series 'I'	5.26
9.	AGF Global Convertible Bond Fund, Series 'I'	4.98
10.	Dynamic Premium Yield Plus Fund, Series 'O'	3.66
11.	Dynamic Financial Services Fund, Series 'O'	2.59
12.	Dynamic Global Infrastructure Fund, Series 'O'	2.36
13.	CI Global Alpha Innovators Corporate Class, Series 'I'	2.06
14.	CI Global Health Sciences Corporate Class, Series 'I'	1.89
15.	Dynamic Global Real Estate Fund, Series 'O'	1.64
16.	Mackenzie Precious Metals Fund, Series 'O'	1.63
17.	CI Signature Global Energy Corporate Class, Class 'P'	1.48
18.	Dynamic Energy Evolution Fund, Series 'O'	1.36
19.	Walmart Inc.	0.30
20.	Cash and Other Net Asset Items	0.30
21.	Alphabet Inc., Class 'A'	0.28
22.	Nestlé SA, Registered	0.28
23.	Microsoft Corp.	0.27
24.	Dynamic Precious Metals Fund, Series 'O'	0.27
25.	Apple Inc.	0.27
	TOTAL	89.14

\*There is no short position in this fund.

## BY ASSET TYPE % of net asset value

Mutual Funds	80.55
Equities	12.26
Exchange Traded Funds	6.89
Cash and Other Net Asset Items	0.30
TOTAL	100

## BY REGION % of net asset value\*

Canadian Fixed Income Securities	35.21
U.S. Fixed Income Securities	21.86
U.S. Equities	17.82
Cash and Other Net Asset Items	10.10
International Equities	5.77
Canadian Equities	5.30
International Fixed Income Securities	3.94
TOTAL	100

## BY SECTOR % of net asset value\*

Fixed Income	61.01
Cash and Other Net Asset Items	10.10
Healthcare	3.50
Information Technology	3.26
Utilities	3.00
Industrials	2.87
Materials	2.82
Consumer Staples	2.73
Consumer Discretionary	2.50
Financials	2.43
Communication	2.09
Real Estate	1.88
Energy	1.81
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](http://www.sedar.com) 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.sedar.com](http://www.sedar.com) (for Canadian investment funds) and [www.sec.gov/edgar](http://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.