

SectorWise Conservative Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2024

Total Net Asset Value of the Fund

\$59,217,809

TOP 25 HOLDINGS (LONG POSITIONS*)

% of net asset value

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1.	AGF Fixed Income Plus Fund, Series 'I'	13.68
2.	Canoe Bond Advantage Fund, Series 'O'	11.64
3.	Franklin Bissett Corporate Bond Fund, Series 'O'	7.29
4.	PIMCO Monthly Income Fund (Canada), Series 'I'	7.00
5.	CI Alternative Diversified Opportunities Fund, Series 'I'	5.84
6.	CI Canadian Long-Term Bond Pool, Class 'I'	5.83
7.	BMO Money Market Fund ETF Series	5.69
8.	CI Canadian Core Plus Bond Fund, Series 'I'	5.07
9.	AGF Global Convertible Bond Fund, Series 'I'	4.92
10.	Dynamic Premium Yield Plus Fund, Series 'O'	3.29
11.	Dynamic Global Infrastructure Fund, Series 'O'	2.66
12.	Dynamic Financial Services Fund, Series 'O'	2.63
13.	CI Global Alpha Innovators Corporate Class, Series 'I'	2.06
14.	CI Global Health Sciences Corporate Class, Series 'I'	1.74
15.	Dynamic Global Real Estate Fund, Series 'O'	1.69
16.	Mackenzie Precious Metals Fund, Series 'O'	1.54
17.	CI Global Energy Corporate Class, Series 'P'	1.46
18.	Dynamic Energy Evolution Fund, Series 'O'	1.32
19.	Cash and Other Net Asset Items	1.30
20.	Dynamic Precious Metals Fund, Series 'O'	0.59
21.	Amazon.com Inc.	0.43
22.	Tesla Inc.	0.34
23.	Apple Inc.	0.28
24.	Microsoft Corp.	0.26
25.	Alphabet Inc., Class 'A'	0.25
	TOTAL	88.80

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

Mutual Funds	80.25
Equities	12.76
Exchange Traded Funds	5.69
Cash and Other Net Asset Items	1.30
TOTAL	100

BY REGION % of net asset value*

Canadian Fixed Income Securities	35.63
U.S. Fixed Income Securities	20.64
U.S. Equities	15.86
Cash and Other Net Asset Items	9.74
International Equities	8.27
Canadian Equities	5.54
International Fixed Income Securities	4.32
TOTAL	100

BY SECTOR % of net asset value*

Fixed Income	60.59
Cash and Other Net Asset Items	9.74
Healthcare	3.44
Information Technology	3.41
Consumer Discretionary	3.25
Materials	3.24
Utilities	3.04
Industrials	2.95
Consumer Staples	2.54
Financials	2.22
Energy	2.03
Communication	1.84
Real Estate	1.71
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 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.