


SectorWise Growth Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$86,590,783
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Dynamic Financial Services Fund, Series 'O'	6.84
2.	CI Global Energy Corporate Class, Class 'P'	6.42
3.	RGP Global Infrastructure Fund, Class 'I'	6.01
4.	BMO Money Market Fund ETF Series	6.01
5.	CI Canadian Long-Term Bond Pool, Class 'I'	5.58
6.	CI Global Health Sciences Corporate Class, Series 'I'	4.72
7.	Dynamic Global Infrastructure Fund, Series 'O'	4.72
8.	CI Global Alpha Innovators Corporate Class, Series 'I'	4.70
9.	Dynamic Global Real Estate Fund, Series 'O'	4.59
10.	Mackenzie Precious Metals Fund, Series 'O'	4.39
11.	Canoe Bond Advantage Fund, Series 'O'	3.58
12.	AGF Fixed Income Plus Fund, Series 'I'	2.88
13.	CI Alternative Diversified Opportunities Fund, Series 'I'	2.29
14.	Dynamic Energy Evolution Fund, Class 'O'	1.83
15.	Dynamic Precious Metals Fund, Series 'O'	1.72
16.	Franklin Bissett Corporate Bond Fund, Series 'O'	1.67
17.	PIMCO Monthly Income Fund (Canada), Series 'I'	1.59
18.	Cash and Other Net Asset Items	1.46
19.	Dynamic Premium Yield Plus Fund, Series 'O'	1.13
20.	AGF Global Convertible Bond Fund, Series 'I'	1.06
21.	Netflix Inc.	1.02
22.	Amazon.com Inc.	0.98
23.	Apple Inc.	0.78
24.	Tesla Inc.	0.75
25.	L'Oréal SA	0.72
TOTAL		77.44

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Mutual Funds	65.72
Equities	26.81
Exchange Traded Funds	6.01
Cash and Other Net Asset Items	1.46
TOTAL	100

BY REGION

% of net asset value*

U.S. Equities	33.28
International Equities	23.39
Canadian Equities	15.62
Canadian Fixed Income Securities	12.69
Cash and Other Net Asset Items	8.76
U.S. Fixed Income Securities	5.63
International Fixed Income Securities	0.63
TOTAL	100

BY SECTOR

% of net asset value*

Fixed Income	18.95
Cash and Other Net Asset Items	8.76
Materials	7.92
Information Technology	7.63
Industrials	7.58
Healthcare	7.56
Energy	6.79
Consumer Discretionary	6.69
Consumer Staples	6.64
Financials	5.93
Communication	5.38
Real Estate	5.11
Utilities	5.06
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.