

# SectorWise Growth Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2024

Total Net Asset Value of the Fund

\$81,833,817

## TOP 25 HOLDINGS (LONG POSITIONS\*)

% of net asset value

1.	Dynamic Global Infrastructure Fund, Series 'O'	6.93
2.	Dynamic Financial Services Fund, Series 'O'	6.89
3.	CI Canadian Long-Term Bond Pool, Class 'I'	5.91
4.	CI Global Alpha Innovators Corporate Class, Series 'I'	5.34
5.	CI Global Health Sciences Corporate Class, Series 'I'	4.81
6.	BMO Money Market Fund ETF Series	4.74
7.	Dynamic Global Real Estate Fund, Series 'O'	4.26
8.	Mackenzie Precious Metals Fund, Series 'O'	4.09
9.	Dynamic Energy Evolution Fund, Series 'O'	3.63
10.	CI Global Energy Corporate Class, Class 'P'	3.45
11.	AGF Fixed Income Plus Fund, Series 'I'	3.00
12.	Canoe Bond Advantage Fund, Series 'O'	2.53
13.	CI Alternative Diversified Opportunities Fund, Series 'I'	1.97
14.	Franklin Bissett Corporate Bond Fund, Series 'O'	1.71
15.	PIMCO Monthly Income Fund (Canada), Series 'I'	1.65
16.	Dynamic Precious Metals Fund, Series 'O'	1.46
17.	CI Canadian Core Plus Bond Fund, Series 'I'	1.23
18.	AGF Global Convertible Bond Fund, Series 'I'	1.12
19.	Amazon.com Inc.	1.12
20.	Dynamic Premium Yield Plus Fund, Series 'O'	0.99
21.	Cash and Other Net Asset Items	0.97
22.	Tesla Inc.	0.86
23.	Apple Inc.	0.81
24.	Microsoft Corp.	0.73
25.	L'Oréal SA	0.66
TOTAL		70.86

\*There is no short position in this fund.

## BY ASSET TYPE

% of net asset value

Mutual Funds	60.97
Equities	33.32
Exchange Traded Funds	4.74
Cash and Other Net Asset Items	0.97
TOTAL	100

## BY REGION

% of net asset value\*

U.S. Equities	37.81
International Equities	21.26
Canadian Equities	13.88
Canadian Fixed Income Securities	12.41
Cash and Other Net Asset Items	7.90
U.S. Fixed Income Securities	5.64
International Fixed Income Securities	1.10
TOTAL	100

## BY SECTOR

% of net asset value\*

Fixed Income	19.15
Information Technology	8.84
Materials	7.94
Cash and Other Net Asset Items	7.90
Healthcare	7.86
Utilities	7.82
Consumer Discretionary	7.41
Industrials	7.38
Consumer Staples	6.65
Financials	5.76
Energy	4.69
Real Estate	4.35
Communication	4.25
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.