

## GreenWise Balanced Portfolio Serie F

As of 2024-08-31

### Fund Investment Objectives

The Fund's investment objective is to produce a combination of income and long-term capital appreciation through a responsible investment approach. The Fund invests primarily in Canadian or foreign equity securities and fixed-income securities, either directly or through investments in securities of ETFs or mutual funds. The Manager may invest up to 100% of the assets of the Fund in foreign securities. The Fund does not intend to invest more than 8% of its net assets in emerging markets securities.

### TOP HOLDINGS OF THE FUND

Portfolio Date: 2024-08-31

Name	%
RGP Impact Fixed Income Portfolio Ser I	45,57
SPDR® Blmbg 1-3 Mth T-Bill ETF	1,50
BMO Money Market Fund ETF Series	1,47
Elevance Health Inc	1,02
Ingredion Inc	0,97
RELX PLC ADR	0,94
Watts Water Technologies Inc Class A	0,92
Booking Holdings Inc	0,91
Iberdrola SA	0,90
First Solar Inc	0,89
Schneider Electric SE	0,88
The Hartford Financial Services Group Inc	0,87
Microsoft Corp	0,84
Novartis AG ADR	0,83
Roche Holding AG	0,82

Total number of securities in the portfolio	92
Asset in Top 10 Holdings	55,09%

### GROWTH OF 10 000\$

Time Period: 2020-09-25 to 2024-08-31

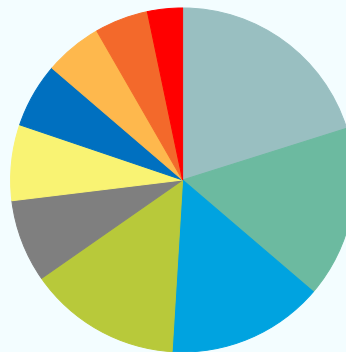


Source: Morningstar Direct

Inception Date	2020-09-24		
Asset Under Management	\$ 124 107 742		
Morningstar Category	Canada Fund Global Neutral Balanced		
Firm Name	RGP Investments		
Auditor	Raymond Chabot Grant Thornton LLP		
Custodian	CIBC Mellon		
	Fund Code	Management Fee	NAV (Monthly)
GreenWise Balanced Portfolio Serie F	RGP703	0,80	11,83

### SECTOR

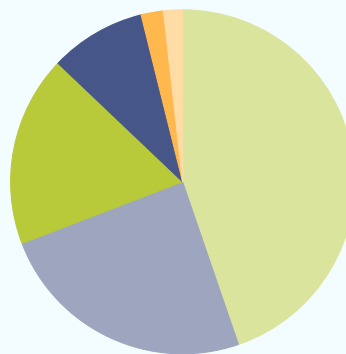
Portfolio Date: 2024-08-31



Sector	%
Industrials	20,1
Technology	16,1
Healthcare	14,7
Financial	14,3
Utilities	7,8
Consumer	7,1
Materials	6,1
Consumer Defensive	5,4
Communication	5,0
Real Estate	3,3
<b>Total</b>	<b>100,0</b>

### ASSET ALLOCATION

Portfolio Date: 2024-08-31



Asset Class	%
Fixed Income	44,7
U.S. Equity	24,4
International Equity	17,9
Canadian Equity	9,0
Cash	2,1
Other	1,8
<b>Total</b>	<b>100,0</b>

### COMPOUNDED ANNUAL RETURN

As of 2024-08-31

1 Mo	0,5%	1 Yr	12,5%	5 Yr	—
3 Mo	4,4%	2 Yr	9,5%	10 Yr	—
6 Mo	6,5%	3 Yr	0,3%	15 Yr	—

RETURN SINCE INCEPTION	5,24%
------------------------	-------

### CALENDAR YEAR RETURN

2015	—	2018	—	2021	8,3%
2016	—	2019	—	2022	-13,5%
2017	—	2020	—	2023	8,0%
				2024 (YTD)	8,3%

## Notice – Fund price and profile

The financial information displayed on this website are provided by Morningstar Inc. The contents are provided for informational purposes only. No representations or warranties, express or implied, are made by Morningstar or RGO Investments in connection with the exactitude, quality or completeness of such information and data.

Morningstar data is owned by Morningstar. © 2020 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is not a guarantee of future results.

RGP Investments Funds investment instructions received before 4:00 p.m. (Eastern Time Zone), on a day the Toronto Stock Exchange is open for business ("valuation date"), are carried out at the price in effect on that day. Instructions received after 4:00 PM (Eastern Time Zone), will be processed at the next valuation date's price.

The RGP Investments Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. Please read the fund's prospectus or Fund Facts document before investing. Investors will pay management fees and expenses may pay commissions or trailing commissions. Investors may experience a gain or loss.

The indicated rates of return are the historical annual compounded total returns including changes in unit value and the reinvestment of all distributions and do not take into account sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns. The value of mutual funds change frequently and past performance may not be repeated.

Graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund.

Assets allocation may total greater than/less than 100% due to rounding effects.

RGP Investments 2020. All Rights Reserved. (TM) Trademark of R.E.G.A.R. Investment Management Inc.