

GreenWise Conservative Portfolio

Serie A



As of 2025-04-30

Why Invest In This Fund ?

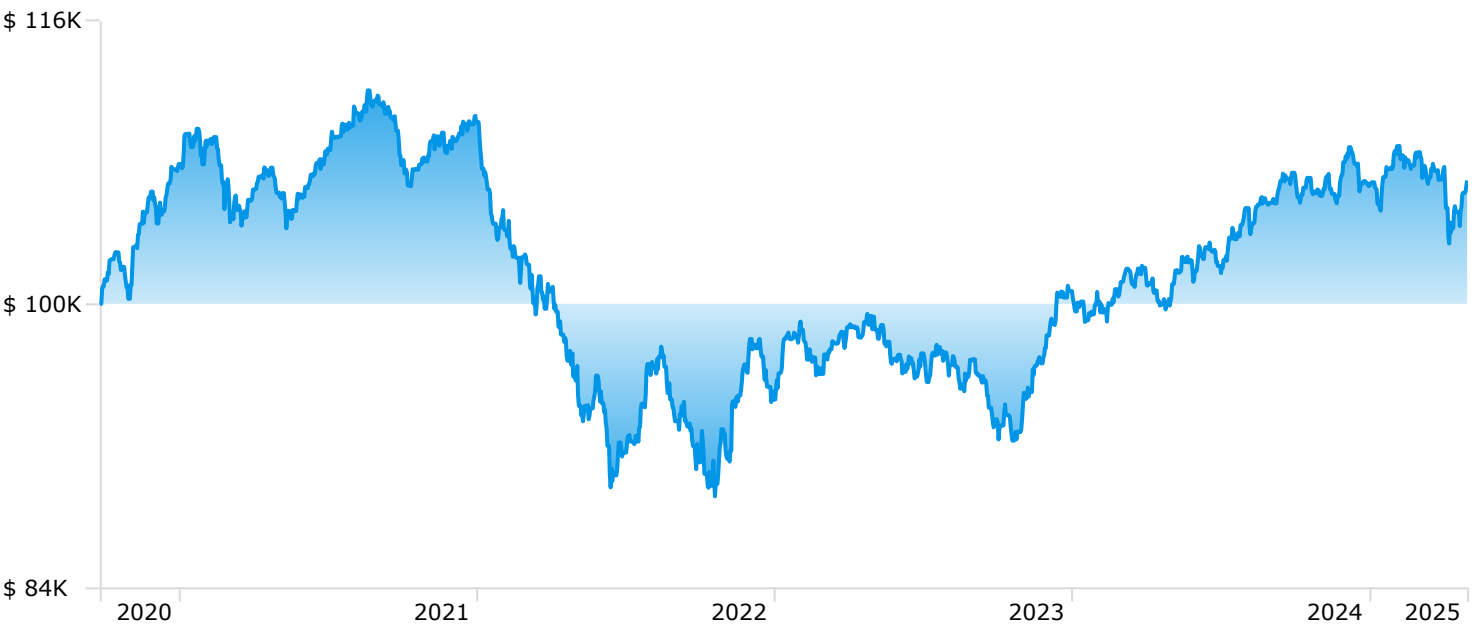
- 1. Hold securities from issuers that stand out for their commitment to responsible practices.
- 2. Achieve strong returns while helping to finance projects that contribute to a more sustainable future.
- 3. Target investment opportunities in strong environmental and social themes.

| | |
|----------------------|--|
| Morningstar Category | Canada Fund Global Fixed Income Balanced |
| Inception Date | 2020-09-24 |
| Management Fee | 1,70% |
| Manager Name | Christian Richard Alexandra Tanguay |
| Fund Code | F series : RGP603 A series : RGP600 |
| Risk Level | <div><div></div><div></div><div></div><div></div><div></div></div> <div>LowMedHigh</div> |

FUND PERFORMANCE

Growth of 100 000\$

Time Period: 2020-09-25 to 2025-04-30



CALENDAR YEAR RETURNS

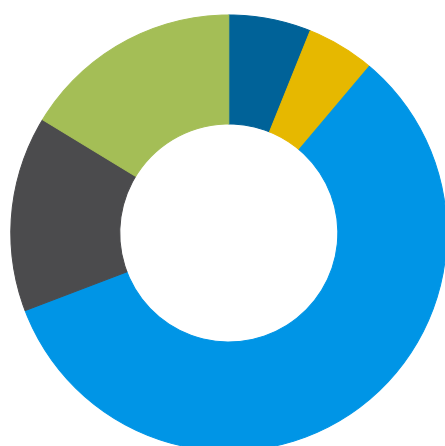
| | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|------|------|------|--------|------|------|
| Return | 0,3% | 5,9% | 6,5% | -14,2% | 2,2% | — |

TRAILING RETURNS

| | 1 Month | 3 Month | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------|---------|---------|------|--------|---------|---------|----------|-----------------|
| Return | -0,3% | -1,5% | 0,3% | 7,1% | 3,7% | — | — | 1,3% |

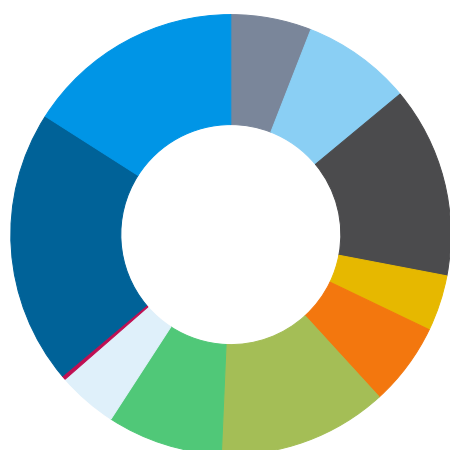
Source: Morningstar Direct

ASSET ALLOCATION



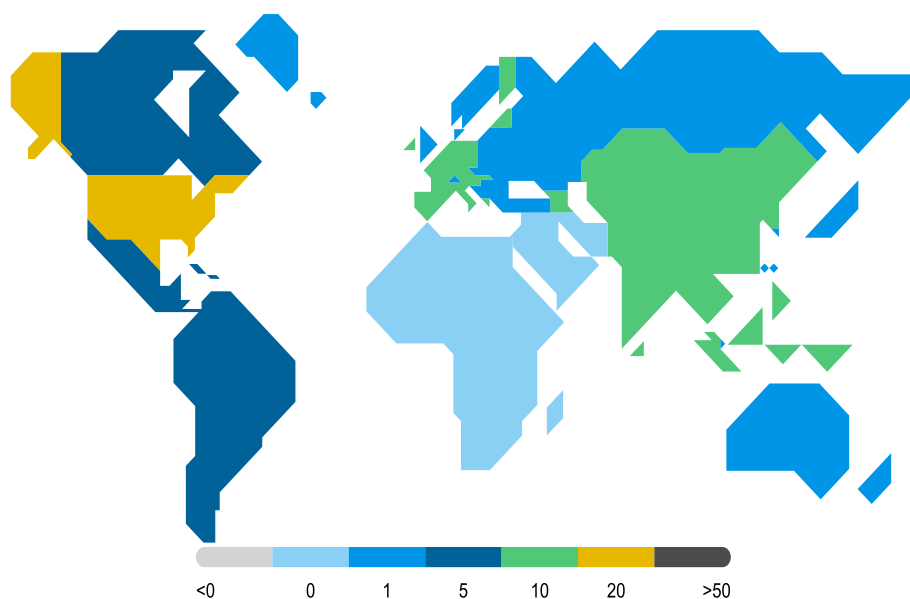
| | % | Cat % |
|----------------------|--------------|-------|
| Canadian Equity | 6,1 | 6,4 |
| Cash | 5,1 | 5,0 |
| Fixed Income | 58,1 | 58,4 |
| International Equity | 14,5 | 5,8 |
| Other | 0,0 | 13,5 |
| U.S. Equity | 16,3 | 10,9 |
| Total | 100,0 | |

SECTOR ALLOCATION



| | % | Cat % |
|------------------------|--------------|-------|
| Basic Materials | 5,9 | 5,4 |
| Consumer Cyclical | 8,1 | 8,4 |
| Financial Services | 14,0 | 20,7 |
| Real Estate | 4,1 | 3,8 |
| Consumer Defensive | 6,1 | 6,8 |
| Healthcare | 12,5 | 8,0 |
| Utilities | 8,5 | 3,6 |
| Communication Services | 4,4 | 6,1 |
| Energy | 0,3 | 7,2 |
| Industrials | 20,2 | 12,0 |
| Technology | 16,0 | 18,1 |
| Total | 100,0 | |

EQUITY REGION EXPOSURE



| | % |
|-------------------|------|
| US | 44,3 |
| Eurozone | 14,5 |
| Asia-Emerging | 10,4 |
| Canada | 7,9 |
| LatinAm | 7,4 |
| UK | 3,5 |
| Japan | 2,7 |
| Europe - Emerging | 2,3 |
| Asia-Developed | 2,2 |
| Europe ex-EUR | 2,1 |

EQUITY BREAKDOWN

| Market Capitalization | | Equity Style | |
|-----------------------|-------|--------------|-------|
| Giant | 30,7% | Value | 18,4% |
| Large | 35,2% | Blend | 52,0% |
| Medium | 21,7% | Growth | 29,6% |
| Small | 11,5% | | |
| Micro | 1,0% | | |

TOP 10 HOLDINGS

| Name | Country | Industry | Portfolio Weighting % |
|---|---------|----------------------|-----------------------|
| RGP Impact Fixed Income Portfolio Ser I | CAN | — | 59,3 |
| Bmo Money Market Fund Etf Series | — | — | 2,6 |
| RGP Emerging Markets Fund - Class I | CAN | — | 2,5 |
| Booking Holdings Inc | USA | Software & Services | 0,9 |
| ABB Ltd | CHE | Electrical Equipment | 0,8 |
| Iberdrola SA | ESP | Utilities | 0,8 |
| Microsoft Corp | USA | Software & Services | 0,8 |
| Alphabet Inc Class A | USA | Software & Services | 0,8 |
| Schneider Electric SE | FRA | Electrical Equipment | 0,8 |
| RELX PLC ADR | GBR | Media | 0,8 |
| Asset in Top 10 Holdings | | | 68,18% |

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Long-term fund performance returns (e.g. 1 Year, 3 Years, 5 Years, 10 Years) may not be available due to the fund inception date.

This chart illustrates the performance of a hypothetical \$100,000 investment made in this investment product from the beginning date shown or on the inception date of the product (whichever is later). The product's returns may not reflect all its expenses. Any fees not reflected would lower the returns. Benchmark returns include reinvestment of capital gains and dividends, if any, but do not reflect any fees or expenses. The value of mutual funds changes frequently and past performance is no guarantee of future results. This chart is only used to illustrate the effects of the compound growth rate and does not reflect future values of any fund or returns on investment of any fund.

Percent rank in category is the fund's total-return percentile rank relative to all funds that have the same Morningstar Category. The highest (or most favorable) percentile rank is 1 and the lowest (or least favorable) percentile rank is 100. The top-performing fund in a category will always receive a rank of 1. % rank in category is based on total returns which include reinvested dividends and capital gains, if any, and exclude sales charges. Multiple share series or unit classes of a fund have a common portfolio but impose different expense structures. Past performance is no guarantee of future results.

Any asset allocation, sector allocation, region exposure, diversification breakdowns or other composition data shown are as of the date indicated and are subject to change at any time. They may not be representative of the fund's current or future investments. Allocation may total greater than/less than 100% due to rounding effects.

The indicated rates of return are the historical annual compounded total returns, including change in share or unit value and reinvestment of all distributions, if any. Cumulative total returns are reported as of the period indicated. Life of fund figures are reported as of the inception date to the period indicated. Total returns do not reflect the fund's sales, redemption, distribution, optional charges, or income taxes payable by any securityholder that would have reduced returns.