

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 Equity Balanced
Inception Date	2020-09-24
Management Fee	0,90%
Manager Name	Christian Richard Alexandra Tanguay
Fund Code	F series : RGP803 A series : RGP800
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 2025-02-28



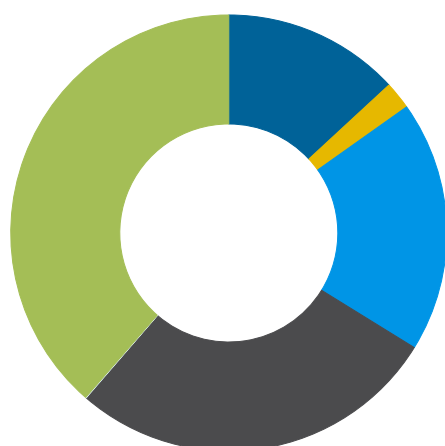
CALENDAR YEAR RETURNS

	YTD	2024	2023	2022	2021	2020
Return	1,87%	13,49%	8,70%	-14,38%	13,85%	—

TRAILING RETURNS

	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Return	-1,40%	0,36%	1,87%	11,82%	5,95%	—	—	7,61%

ASSET ALLOCATION



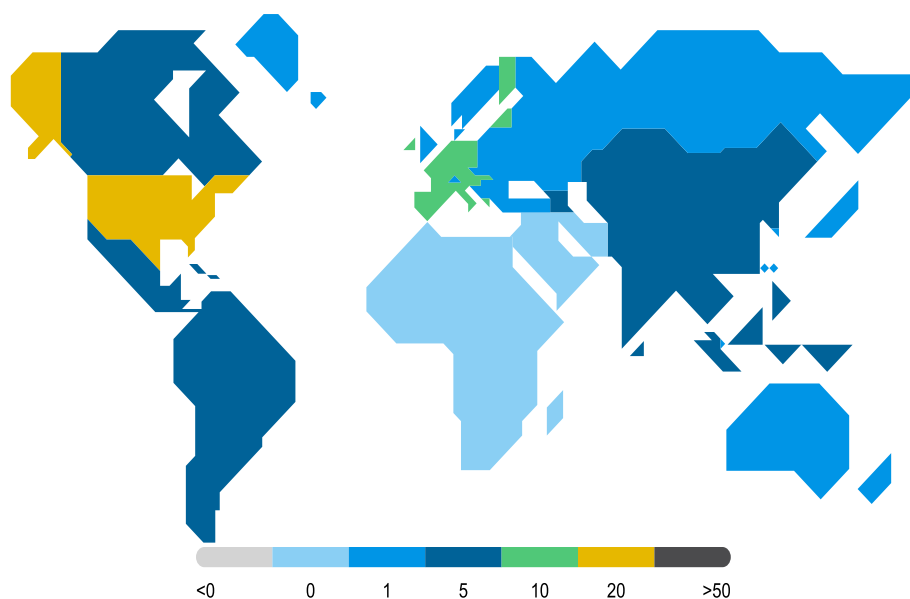
	%	Cat %
Canadian Equity	13,1	18,6
Cash	2,1	4,7
Fixed Income	18,6	17,0
International Equity	27,5	18,5
Other	0,1	6,0
U.S. Equity	38,6	35,2
Total	100,0	

SECTOR ALLOCATION



	%	Cat %
Basic Materials	6,5	4,9
Consumer Cyclical	7,6	10,9
Financial Services	13,7	20,5
Real Estate	3,3	2,1
Consumer Defensive	7,2	5,7
Healthcare	13,6	8,4
Utilities	6,9	2,3
Communication Services	4,0	6,5
Energy	0,2	5,9
Industrials	20,2	13,1
Technology	16,8	19,8
Total	100,0	

EQUITY REGION EXPOSURE



	%
US	47,9
Eurozone	14,1
Asia-Emerging	8,8
Canada	7,7
LatinAm	5,8
UK	3,7
Asia-Developed	2,6
Japan	2,5
Europe - Emerging	2,4
Europe ex-EUR	2,1

EQUITY BREAKDOWN

Market Capitalization		Equity Style	
Giant	28,3%	Value	12,7%
Large	36,4%	Blend	58,5%
Medium	20,7%	Growth	28,8%
Small	12,3%		
Micro	2,3%		

TOP 10 HOLDINGS

Total Holdings : 89

Name	Country	Industry	Portfolio Weighting %
RGP Impact Fixed Income Portfolio Ser I	CAN	—	18,9
RGP Emerging Markets Fund - Class I	CAN	—	2,4
RELX PLC ADR	GBR	Media	1,5
Alphabet Inc Class A	USA	Software & Services	1,5
Ingredion Inc	USA	Food Products	1,5
Watts Water Technologies Inc Class A	USA	Machinery	1,5
Booking Holdings Inc	USA	Software & Services	1,4
Stride Inc	USA	Consumer Services	1,4
Elevance Health Inc	USA	Healthcare	1,4
Schneider Electric SE	FRA	Electrical Equipment	1,4
Iberdrola SA	ESP	Utilities	1,3
Microsoft Corp	USA	Software & Services	1,3
Hartford Insurance Group Inc	USA	Insurance	1,3
First Solar Inc	USA	Semiconductors	1,2
Visa Inc Class A	USA	Software & Services	1,2
Asset in Top 10 Holdings			32,87%

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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.

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

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Important Informations

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.