

GreenWise Growth Portfolio Serie F

As of 2024-05-31

Fund Investment Objectives

The Fund's investment objective is to produce long-term capital appreciation and some investment income 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 4% of its net assets in emerging markets securities. The Manager may invest up to 100% of the assets of the Fund in securities, ETFs or other mutual funds, including underlying funds that may be managed RGP Investments or one of its affiliates or associates.

TOP HOLDINGS OF THE FUND

Portfolio Date: 2024-05-31

| Name | % |
|---|-------|
| RGP Impact Fixed Income Portfolio Ser I | 21,81 |
| SPDR® Blmbg 1-3 Mth T-Bill ETF | 1,65 |
| First Solar Inc | 1,38 |
| Microsoft Corp | 1,36 |
| Iberdrola SA | 1,28 |
| CGI Inc Class A | 1,25 |
| RELX PLC ADR | 1,23 |
| Cisco Systems Inc | 1,23 |
| Bmo Money Market Fund Etf Series | 1,23 |
| Addus HomeCare Corp | 1,14 |
| Metro Inc | 1,12 |
| General Mills Inc | 1,11 |
| Alphabet Inc Class A | 1,11 |
| Watts Water Technologies Inc Class A | 1,10 |
| Schneider Electric SE | 1,10 |

| | |
|---|--------|
| Total number of securities in the portfolio | 94 |
| Asset in Top 10 Holdings | 33,46% |

GROWTH OF 10 000\$

Time Period: 2020-09-25 to 2024-05-31



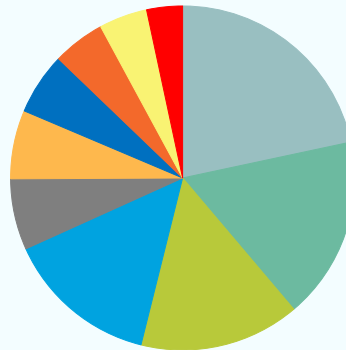
Source: Morningstar Direct

| | |
|------------------------|------------------------------------|
| Inception Date | 2020-09-24 |
| Asset Under Management | \$ 85 809 852 |
| Morningstar Category | Canada Fund Global Equity Balanced |
| Firm Name | RGP Investments |
| Auditor | Raymond Chabot Grant Thornton LLP |
| Custodian | CIBC Mellon |

| | Fund Code | Management Fee | NAV (Monthly) |
|------------------------------------|-----------|----------------|---------------|
| GreenWise Growth Portfolio Serie F | RGP803 | 0,90 | 12,84 |

SECTOR

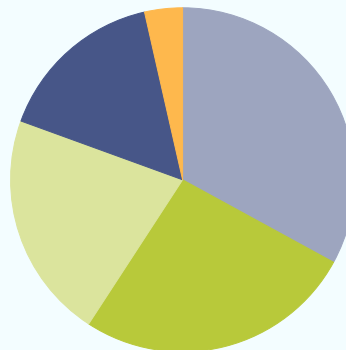
Portfolio Date: 2024-05-31



| Sector | % |
|--------------------|--------------|
| Industrials | 21,7 |
| Technology | 17,2 |
| Financial | 15,1 |
| Healthcare | 14,4 |
| Utilities | 6,7 |
| Consumer Defensive | 6,5 |
| Materials | 5,8 |
| Communication | 4,9 |
| Consumer | 4,5 |
| Real Estate | 3,4 |
| Total | 100,0 |

ASSET ALLOCATION

Portfolio Date: 2024-05-31



| Asset Class | % |
|----------------------|--------------|
| U.S. Equity | 33,0 |
| International Equity | 26,2 |
| Fixed Income | 21,4 |
| Canadian Equity | 15,9 |
| Cash | 3,6 |
| Other | 0,0 |
| Total | 100,0 |

COMPOUNDED ANNUAL RETURN

As of 2024-05-31

| | | | | | |
|------|------|------|-------|-------|---|
| 1 Mo | 3,2% | 1 Yr | 11,5% | 5 Yr | — |
| 3 Mo | 3,0% | 2 Yr | 9,0% | 10 Yr | — |
| 6 Mo | 9,8% | 3 Yr | 3,0% | 15 Yr | — |

| | |
|------------------------|-------|
| RETURN SINCE INCEPTION | 7,53% |
|------------------------|-------|

CALENDAR YEAR RETURN

| | | | | | |
|------|---|------|---|------------|--------|
| 2015 | — | 2018 | — | 2021 | 13,9% |
| 2016 | — | 2019 | — | 2022 | -14,4% |
| 2017 | — | 2020 | — | 2023 | 8,7% |
| | | | | 2024 (YTD) | 6,6% |

Notice – Fund price and profile

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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.

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.

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