

Why Invest In This Fund ?

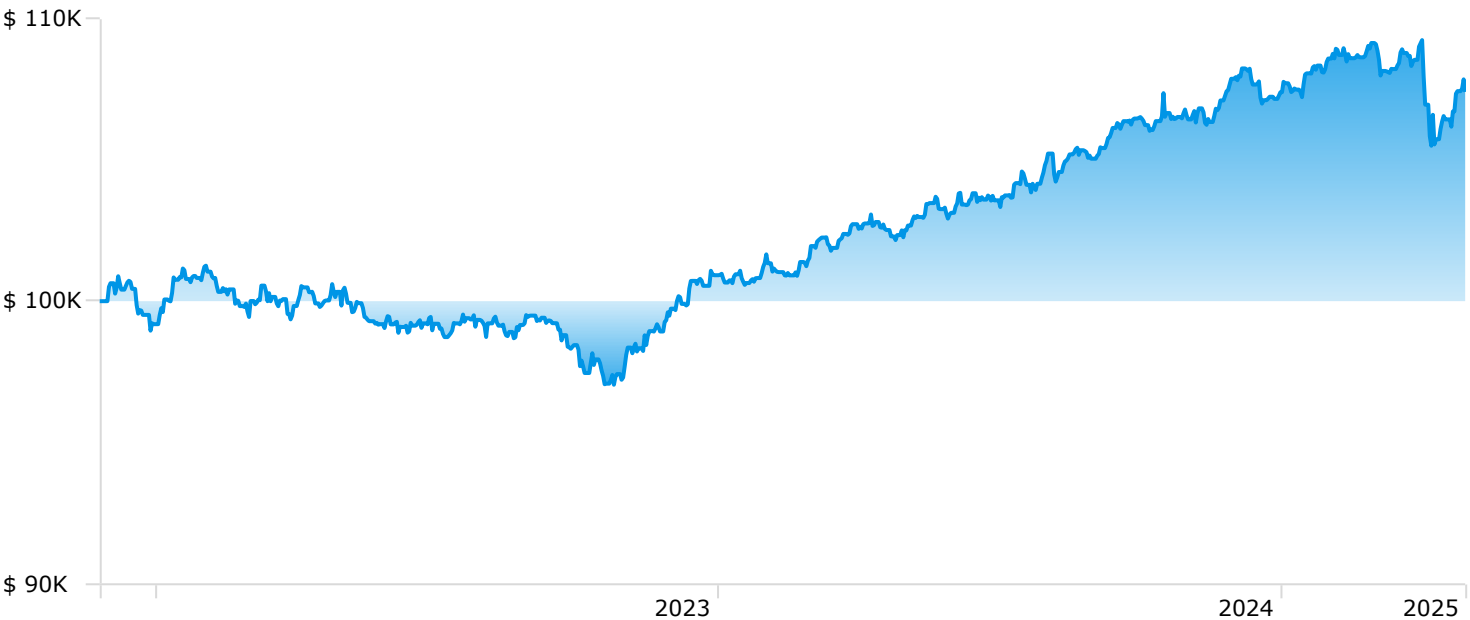
- 1. Access an optimized and independent alternative investment solution.
- 2. Strengthen the resilience of the fixed income portion of your portfolio.
- 3. Improve the risk-adjusted return profile of your portfolio.

Morningstar Category	Canada Fund Alternative Credit Focused
Inception Date	25/11/2022
Management Fee	2,00%
Manager Name	Christian Richard Antoine Giasson-Jean
Fund Code	F series : RGP1003 A series : RGP1000
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: 26/11/2022 to 30/04/2025



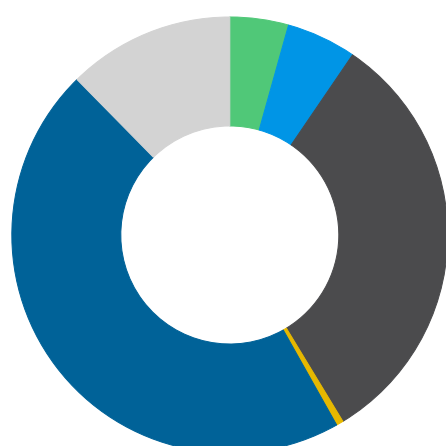
CALENDAR YEAR RETURNS

	YTD	2024	2023	2022	2021	2020
Return	0,0%	6,5%	1,8%	—	—	—

TRAILING RETURNS

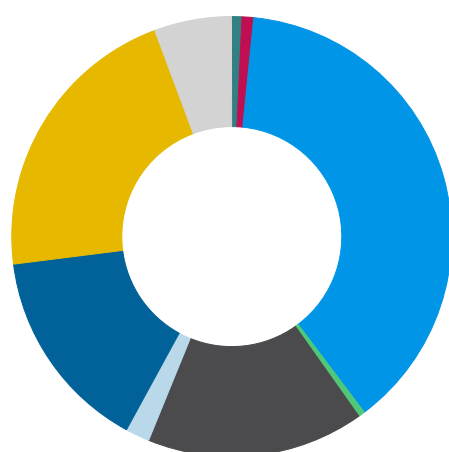
	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Return	-1,5%	-1,1%	0,0%	5,1%	—	—	—	3,1%

## ASSET ALLOCATION



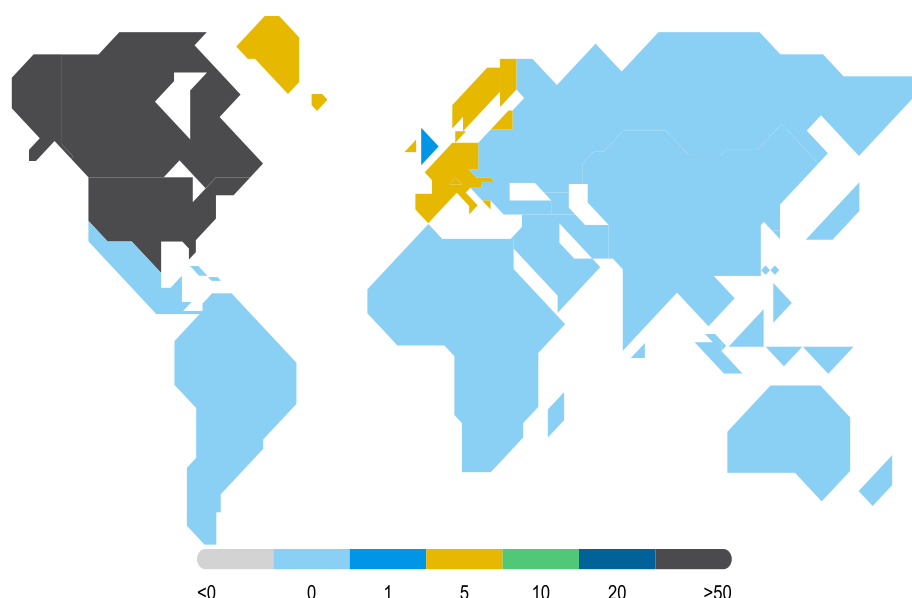
	%
Canadian Equity	4,3
Cash	5,2
Fixed Income	31,8
International Equity	0,5
Other	45,8
U.S. Equity	12,4
<b>Total</b>	<b>100,0</b>

## FIXED INCOME ALLOCATION



	%
Agency Mortgage-Backed	0,7
Bank Loan	0,9
Cash & Equivalents	38,1
Commercial Mortgage-Backed	0,0
Convertible	0,5
Corporate Bond	16,0
Forward/Future	1,8
Government	15,1
Government Related	21,3
Preferred Stock	5,7
Other	0,0
<b>Total</b>	<b>100,0</b>

## FIXED INCOME REGION EXPOSURE



	%
North America	89,9
Europe dev	5,6
United Kingdom	3,4
Africa/Middle East	0,5
Latin America	0,2
Japan	0,2
Europe emrg	0,1
Australasia	0,1
Asia emrg	0,0
Asia dev	0,0

## FIXED INCOME BREAKDOWN

Credit Quality		Maturity Schedule (Years)	
AAA	14,8%	1-3	3,2%
AA	38,9%	3-5	3,5%
A	2,0%	5-7	2,0%
BBB	18,9%	7-10	1,6%
BB	13,4%	10-15	0,5%
B	7,2%	15-20	0,1%
Below B	1,0%	20-30	7,7%
Not Rated	3,8%	30+	0,5%

## TOP 10 HOLDINGS

Name	Country	Global Category	Portfolio Weighting %
Purpose Credit Opportunities ETF	CAN	Alternative Miscellaneous	13,3
Picton Mahoney Fortified Spec Sit Alt F	CAN	Alternative Miscellaneous	13,1
CI Alternative Diversified Opp I	CAN	Long/Short Credit	13,1
Picton Mahoney Fortified Arbtrg PI Alt F	CAN	Multialternative	13,0
Dynamic Premium Yield PLUS I	CAN	Alternative Miscellaneous	7,0
Dynamic Credit Absolute Return II F	CAN	Long/Short Credit	7,0
Vanguard Extended Duration Trs ETF	USA	US Fixed Income	7,0
Arrow Long/Short Alt Fd ETF	CAN	Long/Short Equity	7,0
CI Gold Bullion Fund UnHedged	CAN	Commodities Specified	6,9
Return Stacked Bonds & Futures Yield ETF	USA	Allocation Miscellaneous	4,2
Asset in Top 10 Holdings			91,55%

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## Important Informations

Other assets can include fund receivables, fund payables, and offsets to other derivative positions, as well as certain assets that do not fall into any of the portfolio composition categories. Depending on the extent to which the fund invests in derivatives and the number of positions that are held for future settlement, other assets can be a negative number.

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