

RGP Emerging Markets Fund - Class A



As of 2025-04-30

Why Invest In This Fund ?

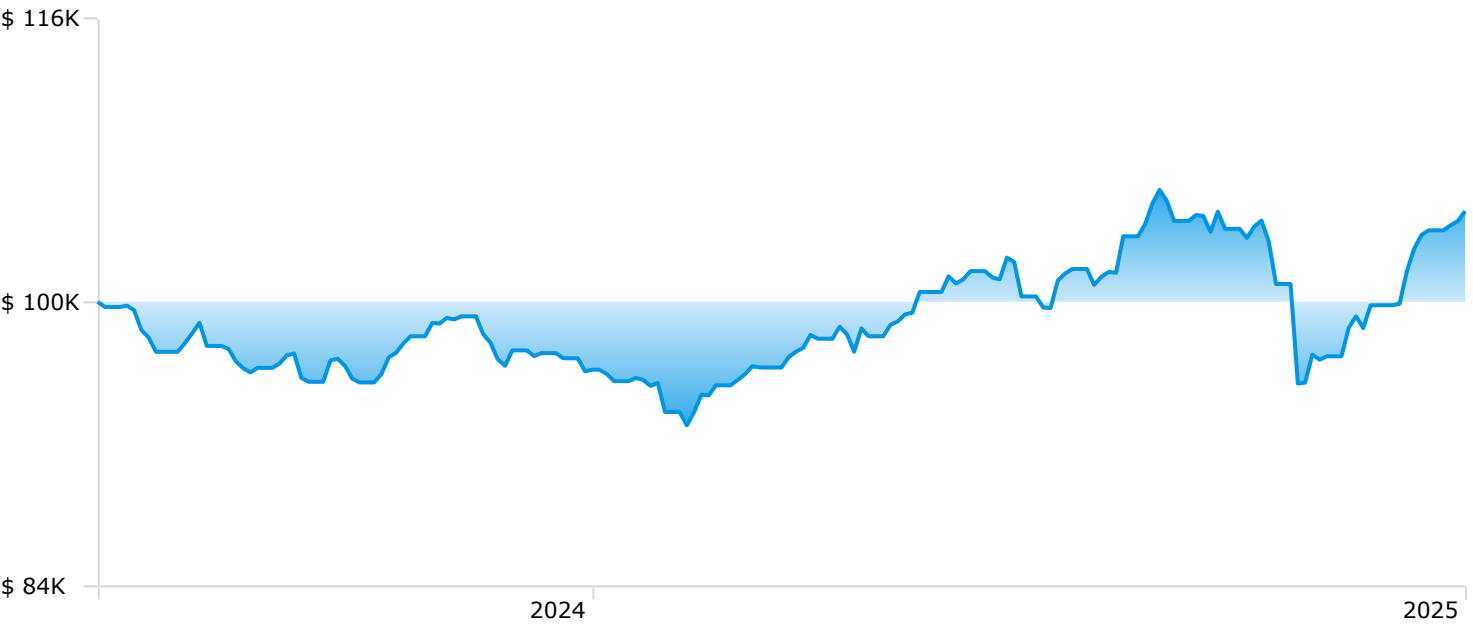
- 1. Benefit from recognized and specialized managers in emerging markets.
- 2. Diversify your portfolio with exposure to economies that generally experience higher growth.
- 3. Invest in companies with strong governance and higher dividend distribution.

Morningstar Category	Canada Fund Emerging Markets Equity
Inception Date	2024-10-24
Management Fee	1,95%
Manager	RGP Investments
Sub-Manager	Letko, Brosseau & Associates Inc
Fund Code	F series : RGP1303 A series : RGP1300
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: 2024-10-25 to 2025-04-30



CALENDAR YEAR RETURNS

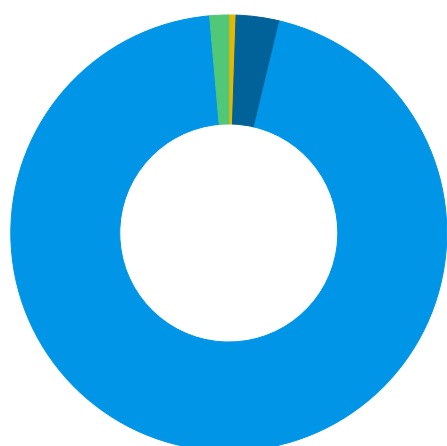
	YTD	2024	2023	2022	2021	2020
Return	9,3%	—	—	—	—	—

TRAILING RETURNS

	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years
Return	1,5%	7,3%	9,3%	—	—	—	—

Source: Morningstar Direct

ASSET ALLOCATION



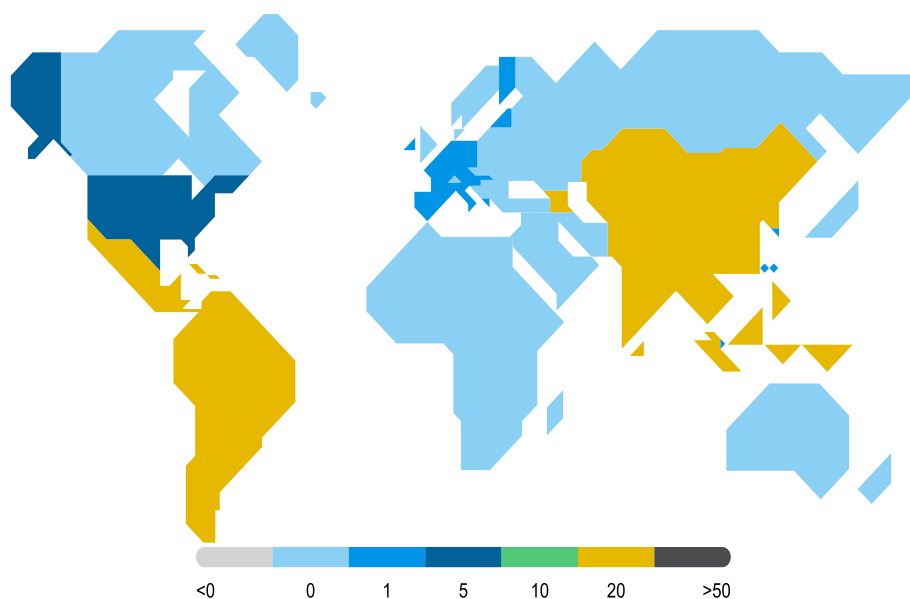
	%	Cat %
Canadian Equity	0,5	0,1
Cash	3,2	1,7
Fixed Income	0,0	0,0
International Equity	94,8	97,4
Other	0,0	0,1
U.S. Equity	1,4	0,7
Total	100,0	

SECTOR ALLOCATION



	%	Cat %
Basic Materials	4,7	5,3
Consumer Cyclical	7,5	13,8
Financial Services	22,7	25,4
Real Estate	3,6	1,5
Consumer Defensive	4,4	7,1
Healthcare	12,6	3,3
Utilities	15,1	1,2
Communication Services	0,6	10,2
Energy	5,2	3,2
Industrials	15,8	6,0
Technology	7,9	22,9
Total	100,0	

EQUITY REGION EXPOSURE



	%
Asia-Emerging	45,5
LatinAm	39,5
US	5,7
Asia-Developed	2,5
Eurozone	1,9
Unclassified	1,3
Europe - Emerging	0,7
Japan	0,7
UK	0,6
MidEast	0,5

EQUITY BREAKDOWN

Market Capitalization		Equity Style	
Giant	29,0%	Value	37,1%
Large	28,6%	Blend	40,0%
Medium	31,9%	Growth	22,9%
Small	10,5%		
Micro	0,0%		

TOP 10 HOLDINGS

Name	Country	Industry	%
Franklin FTSE India ETF	USA	—	6,0
Cia Paranaense De Energia Copel ADR	BRA	Utilities	4,7
Grupo Aeroportuario del Centro Norte SAB de CV Class B	MEX	Transportation Infrastructure	4,4
Fleury SA	BRA	Healthcare	3,8
Grupo Financiero Banorte SAB de CV Class O	MEX	Banks	3,7
Shandong Weigao Group Medical Polymer Co Ltd Class H	CHN	Healthcare	3,5
HDFC Bank Ltd ADR	IND	Banks	3,5
Axis Bank Ltd DR	IND	Banks	3,4
Alibaba Grp Hldg	CYM	—	3,4
Reliance Industries Ltd GDR - 144A	IND	Refiners & Pipelines	3,4
Asset in Top 10 Holdings			39,85%

Legal Notice

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 RGP Investments in connection with the exactitude, quality or completeness of such information and data.

Morningstar data is owned by Morningstar. © 2025 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.

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.

RGP Investments 2025. All Rights Reserved. (TM) Trademark of R.E.G.A.R. Investment Management Inc.

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.