

RGP Global Equity Concentrated Fund

A



As of 2025-06-30

Why Invest In This Fund ?

- 1. Benefit from a team of experienced managers with a high level of recognized expertise.
- 2. Focus the portfolio on the highest conviction investments to achieve superior returns.
- 3. Identify attractive companies by targeting strong cash flows and their compounding effect.

Morningstar Category	Canada Fund Global Equity
Inception Date	2024-10-15
Management Fee	1,90%
Manager	RGP Investments
Sub-Manager	Fiera Capital Corporation
Fund Code	F series : RGP1103 A series : RGP1100
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: 2024-10-16 to 2025-06-30



CALENDAR YEAR RETURNS

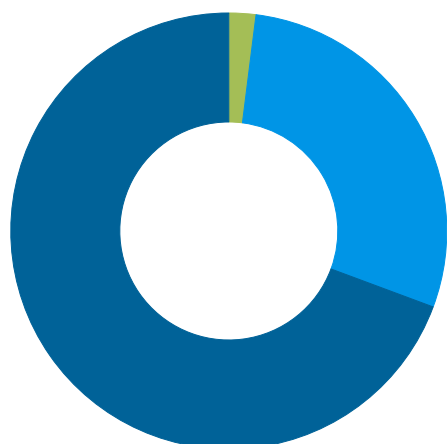
	YTD	2024	2023	2022	2021	2020
Return	3,5%	—	—	—	—	—

TRAILING RETURNS

	1 Month	3 Month	YTD	1 Year	3 Years	5 Years
Return	2,9%	5,3%	3,5%	—	—	—

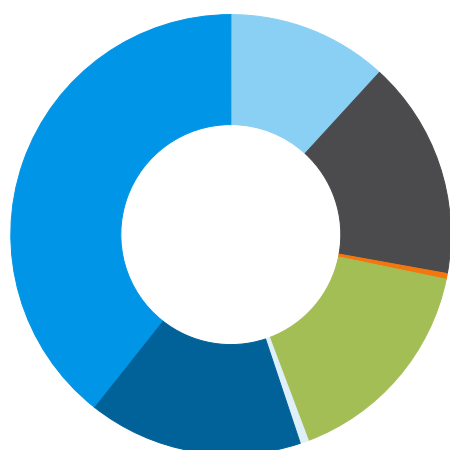
Source: Morningstar Direct

ASSET ALLOCATION



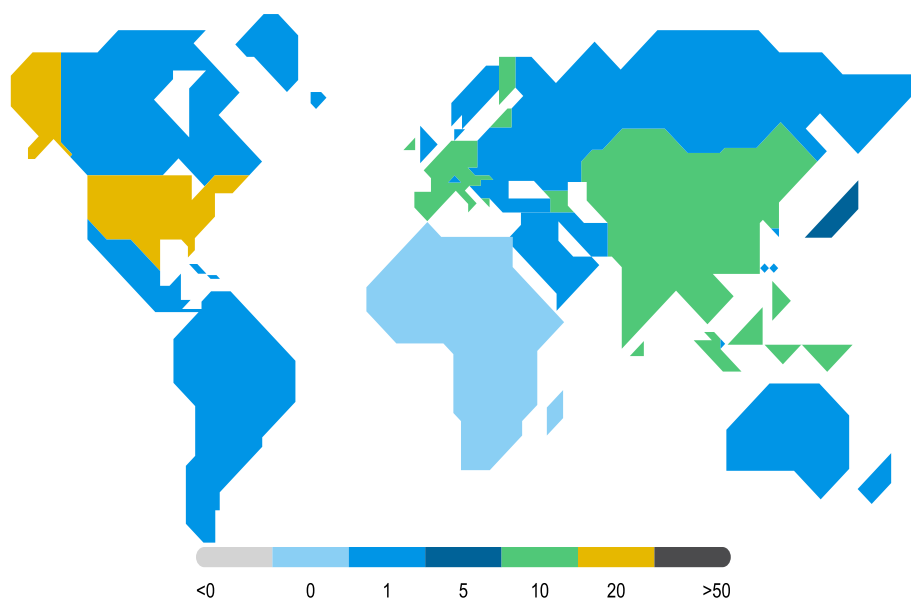
	%	Cat %
Canadian Equity	0,0	7,0
Cash	2,0	2,3
Fixed Income	0,0	0,0
International Equity	28,7	31,3
Other	0,0	1,9
US Equity	69,3	57,5
Total	100,0	

SECTOR ALLOCATION



	%	Cat %
Basic Materials	0,1	3,2
Consumer Cyclical	11,7	11,4
Financial Services	16,0	17,0
Real Estate	0,0	1,4
Consumer Defensive	0,4	7,2
Healthcare	16,0	10,1
Utilities	0,0	2,0
Communication Services	0,6	8,6
Energy	0,0	2,9
Industrials	15,8	13,1
Technology	39,3	23,1
Total	100,0	

EQUITY REGION EXPOSURE



	%
US	48,2
Asia-Emerging	12,6
Eurozone	11,8
Japan	8,7
UK	3,9
Europe - Emerging	3,2
LatinAm	2,7
Asia-Developed	2,6
Europe ex-EUR	1,9
Canada	1,8

EQUITY BREAKDOWN

Market Capitalization		Equity Style	
Giant	26,0%	Value	3,5%
Large	29,2%	Blend	25,3%
Medium	43,4%	Growth	71,2%
Small	1,4%		
Micro	0,0%		

TOP 10 HOLDINGS

Name	Country	Industry	Portfolio Weighting %
Tradeweb Markets Inc	USA	Diversified Financials	6,2
Heico Corp Class A	USA	Aerospace & Defense	5,2
Visa Inc Class A	USA	Software & Services	4,9
OBIC Co Ltd	JPN	Software & Services	4,8
Diploma PLC	GBR	Traders & Distributors	4,6
Amazon.com Inc	USA	Retailing	4,4
Veeva Systems Inc Class A	USA	Healthcare	4,4
Synopsys Inc	USA	Software & Services	4,3
Taiwan Semiconductor Manufacturing Co Ltd ADR	TWN	Semiconductors	4,2
Fortinet Inc	USA	Software & Services	4,2
Asset in Top 10 Holdings			47,15%

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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.