

Why Invest In This Fund ?

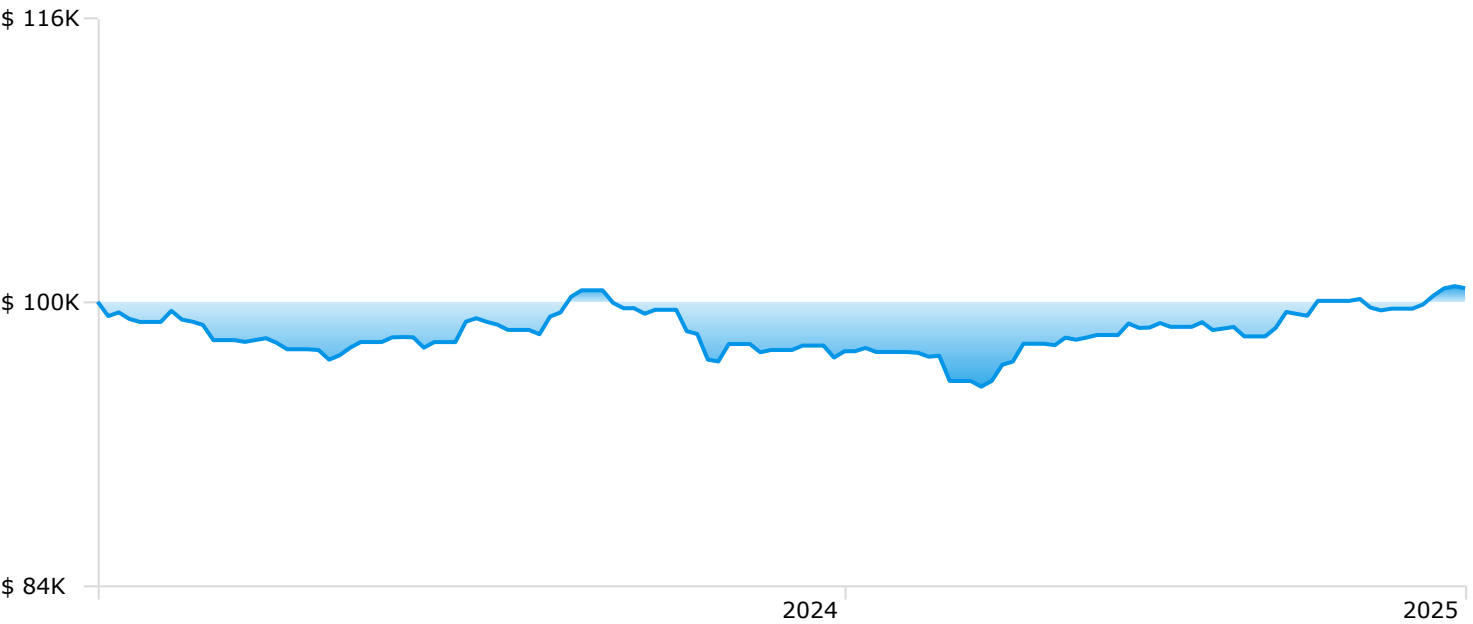
- 1. Gain exposure to the unique and generally more stable investment profile of infrastructure.
- 2. Benefit from a distinctive geographic allocation through strategic positioning in emerging countries.
- 3. Benefit from recognized and specialized managers in this global sector.

Morningstar Category	Canada Fund Global Infrastructure Equity
Inception Date	2024-10-21
Management Fee	0,95%
Manager	RGP Investments
Sub-Manager	Letko, Brosseau & Associates Inc.
Fund Code	F series : RGP1203 A series : RGP1200
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: 2024-10-22 to 2025-02-28



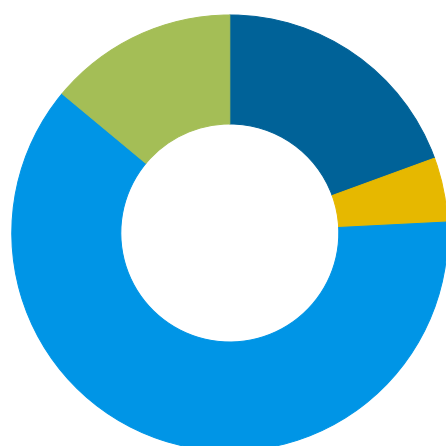
CALENDAR YEAR RETURNS

	YTD	2024	2023	2022	2021	2020
Return	3,66%	—	—	—	—	—

TRAILING RETURNS

	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Return	2,21%	2,39%	3,66%	—	—	—	—	6,42%

## ASSET ALLOCATION



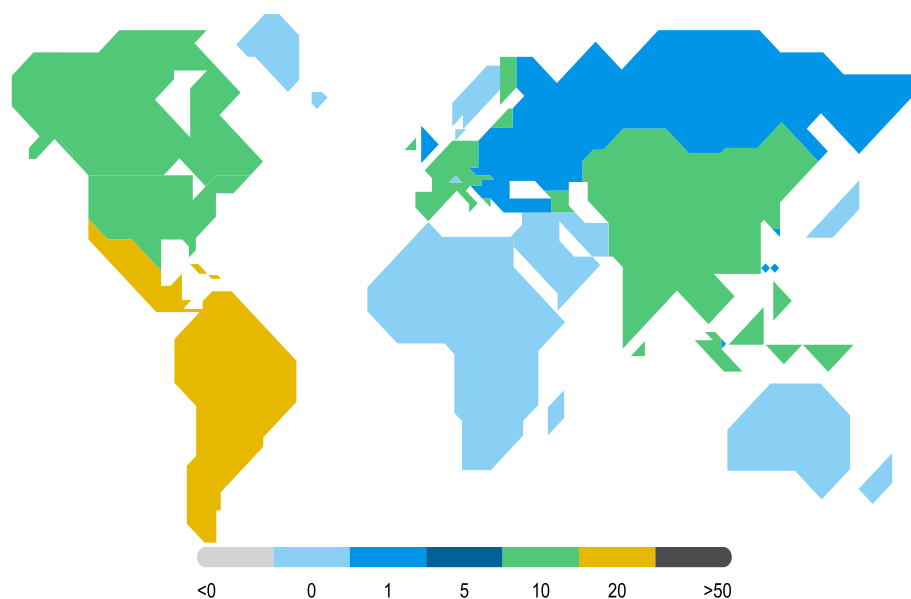
	%	Cat %
Canadian Equity	19,4	12,0
Cash	4,8	-2,1
Fixed Income	0,0	0,0
International Equity	61,8	40,8
Other	0,0	5,1
U.S. Equity	14,0	44,2
<b>Total</b>	<b>100,0</b>	

## SECTOR ALLOCATION



	%	Cat %
Basic Materials	0,0	0,0
Consumer Cyclical	0,0	0,1
Financial Services	0,0	0,1
Real Estate	9,7	6,4
Consumer Defensive	4,6	0,0
Healthcare	3,7	0,0
Utilities	24,2	45,9
Communication Services	23,9	0,7
Energy	10,0	21,1
Industrials	23,9	25,5
Technology	0,0	0,2
<b>Total</b>	<b>100,0</b>	

## EQUITY REGION EXPOSURE



	%
LatinAm	28,5
US	19,8
Canada	17,9
Asia-Emerging	14,2
Eurozone	13,3
Asia-Developed	2,1
UK	1,5
Europe - Emerging	1,2
Africa	0,4
Australasia	0,4

## EQUITY BREAKDOWN

Market Capitalization		Equity Style	
Giant	6,6%	Value	56,9%
Large	37,4%	Blend	36,5%
Medium	42,7%	Growth	6,5%
Small	13,3%		
Micro	0,1%		

## TOP 10 HOLDINGS

Total Holdings : 40

Name	Country	Industry	Portfolio Weighting %
Cia Paranaense De Energia Copel ADR	BRA	Utilities	5,1
Grupo Aeroportuario del Centro Norte SAB de CV C	MEX	Transportation Infrastructure	4,9
AT&T Inc	USA	Telecommunication Services	4,4
First Pacific Co Ltd	IDN	—	4,3
Reliance Industries Ltd GDR - 144A	IND	Refiners & Pipelines	4,3
Rogers Communications Inc Shs -B- Non-Voting	CAN	Telecommunication Services	4,2
Verizon Communications Inc	USA	Telecommunication Services	3,9
Fleury SA	BRA	Healthcare	3,5
Veolia Environnement SA	FRA	Utilities	3,5
Fraport AG	DEU	Transportation Infrastructure	3,4
Morguard Corp	CAN	Real Estate	3,4
Companhia De Saneamento Basico Do Estado De S	BRA	Utilities	3,3
CIA Saneamento Do Parana-SANEPAR Units (1 Orc	BRA	Utilities	3,0
Fibra Danhos	MEX	Real Estate	3,0
Comcast Corp Class A	USA	Telecommunication Services	2,8
Asset in Top 10 Holdings			41,53%

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## Important Information

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.