

RGP Global Sector Class Ser A

As of 2024-05-31

Fund Investment Objectives

This Fund's objective is to provide long-term growth by investing mostly in global equity securities, either directly or through investments in securities of ETFs or mutual funds. The fund invest up to 100% of the Fund's assets in global equity securities, exchange-traded funds or other mutual funds in a manner consistent with Regulation 81-102, including underlying funds that may be managed by RGP Investments or one of its affiliates or associates. The assets allocation may be changed without notice from time to time;

TOP HOLDINGS OF THE FUND

Portfolio Date: 2024-05-31

| Name | % |
|----------------------------------|------|
| Regeneron Pharmaceuticals Inc | 2,80 |
| CACI International Inc Class A | 2,23 |
| BAE Systems PLC | 2,05 |
| Alphabet Inc Class A | 2,01 |
| CME Group Inc Class A | 1,73 |
| Berkshire Hathaway Inc Class B | 1,59 |
| WR Berkley Corp | 1,59 |
| Bmo Money Market Fund Etf Series | 1,56 |
| First Solar Inc | 1,53 |
| Novartis AG Registered Shares | 1,45 |
| Goodman Group | 1,44 |
| The Cigna Group | 1,42 |
| Vertex Pharmaceuticals Inc | 1,42 |
| Novo Nordisk A/S | 1,41 |
| Essilorluxottica | 1,39 |

| | |
|---|--------|
| Total number of securities in the portfolio | 103 |
| Asset in Top 10 Holdings | 18,40% |

GROWTH OF 10 000\$

Time Period: 2015-02-01 to 2024-05-31



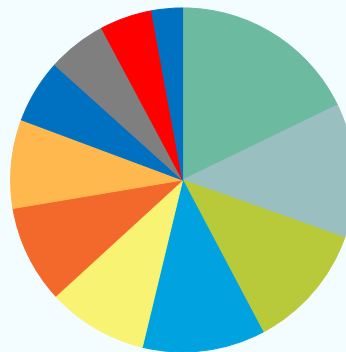
Source: Morningstar Direct

| | |
|------------------------|-----------------------------------|
| Inception Date | 2014-02-20 |
| Asset Under Management | \$ 88 804 750 |
| Morningstar Category | Canada Fund Global Equity |
| Firm Name | RGP Investments |
| Auditor | Raymond Chabot Grant Thornton LLP |
| Custodian | CIBC Mellon |

| | Fund Code | Management Fee | NAV (Monthly) |
|-------------------------------|-----------|----------------|---------------|
| RGP Global Sector Class Ser A | RGP200 | 1,90 | 15,13 |

SECTOR

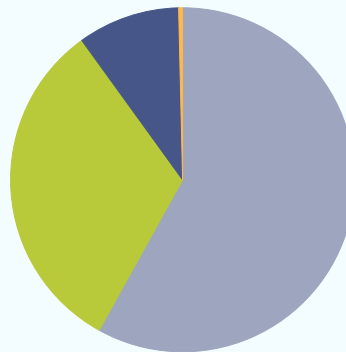
Portfolio Date: 2024-05-31



| Sector | % |
|--------------------|--------------|
| Technology | 17,8 |
| Industrials | 12,6 |
| Financial | 11,8 |
| Healthcare | 11,5 |
| Consumer | 9,4 |
| Communication | 9,2 |
| Consumer Defensive | 8,3 |
| Materials | 6,0 |
| Utilities | 5,5 |
| Real Estate | 4,9 |
| Energy | 2,9 |
| Total | 100,0 |

ASSET ALLOCATION

Portfolio Date: 2024-05-31



| Asset Class | % |
|----------------------|--------------|
| U.S. Equity | 58,1 |
| International Equity | 32,0 |
| Canadian Equity | 9,6 |
| Cash | 0,4 |
| Fixed Income | 0,0 |
| Other | 0,0 |
| Total | 100,0 |

COMPOUNDED ANNUAL RETURN

As of 2024-05-31

| | | | | | |
|------|-------|------|-------|-------|------|
| 1 Mo | 2,7% | 1 Yr | 13,6% | 5 Yr | 9,8% |
| 3 Mo | 2,1% | 2 Yr | 9,5% | 10 Yr | 6,4% |
| 6 Mo | 11,9% | 3 Yr | 2,9% | 15 Yr | — |

| | |
|------------------------|-------|
| RETURN SINCE INCEPTION | 6,36% |
|------------------------|-------|

CALENDAR YEAR RETURN

| | | | | | |
|------|-------|------|-------|------------|--------|
| 2015 | — | 2018 | -8,6% | 2021 | 11,8% |
| 2016 | 12,1% | 2019 | 19,6% | 2022 | -14,7% |
| 2017 | 8,4% | 2020 | 27,2% | 2023 | 8,5% |
| | | | | 2024 (YTD) | 9,2% |

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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