

RGP Global Sector Class Ser F

As of 2024-02-29

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 exchange-traded funds or mutual funds.

Inception Date	2014-02-20
Asset Under Management	\$ 88 776 267
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 F	RGP203	0,90	16,73

TOP HOLDINGS OF THE FUND

Portfolio Date: 2024-02-29

Name	%
Bmo Money Mkt	2,84
CGI Inc Class A	2,01
CACI International Inc Class A	1,96
Berkshire Hathaway Inc Class B	1,83
Cisco Systems Inc	1,70
WR Berkley Corp	1,63
Alphabet Inc Class A	1,60
CME Group Inc Class A	1,57
Regeneron Pharmaceuticals Inc	1,52
BAE Systems PLC	1,50
Goodman Group	1,25
Toyota Motor Corp ADR	1,21
Packaging Corp of America	1,19
Lennar Corp Class A	1,18
Amazon.com Inc	1,17

Total number of securities in the portfolio	118
Asset in Top 10 Holdings	16,56%

GROWTH OF 10 000\$

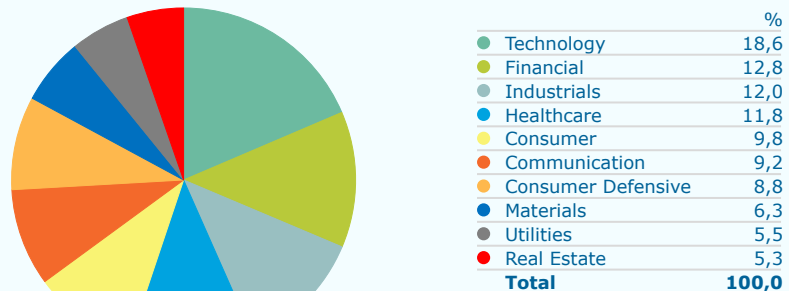
Time Period: 2014-02-21 to 2024-02-29



Source: Morningstar Direct

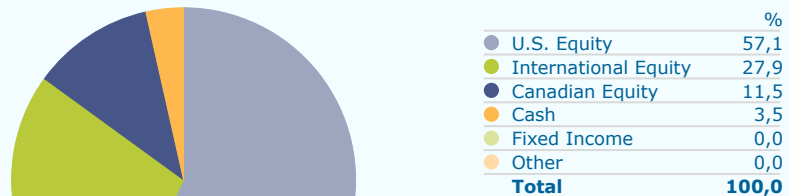
SECTOR

Portfolio Date: 2024-02-29



ASSET ALLOCATION

Portfolio Date: 2024-02-29



COMPOUNDED ANNUAL RETURN

As of 2024-02-29

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

RETURN SINCE INCEPTION	7,51%
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CALENDAR YEAR RETURN

2015	-2,0%	2018	-7,5%	2021	13,0%
2016	13,5%	2019	21,0%	2022	-13,7%
2017	9,6%	2020	28,7%	2023	9,8%
				2024 (YTD)	7,1%

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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