

RGP Global Sector Class Ser FT5

As of 2024-08-31

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

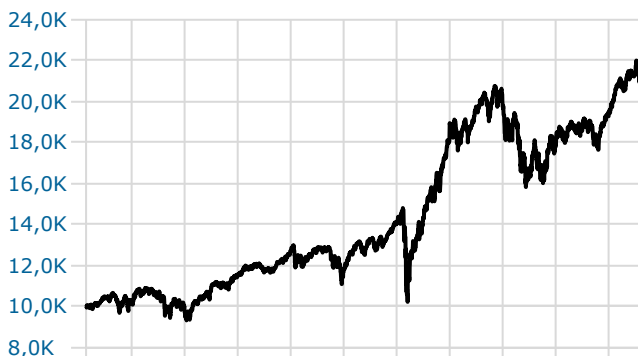
Portfolio Date: 2024-08-31

Name	%
Regeneron Pharmaceuticals Inc	2,69
CACI International Inc Class A	2,69
BAE Systems PLC	1,93
Bmo Money Market Fund Etf Series	1,86
Alphabet Inc Class A	1,85
CME Group Inc Class A	1,61
Berkshire Hathaway Inc Class B	1,60
WR Berkley Corp	1,53
Essilorluxottica	1,49
Novartis AG Registered Shares	1,48
Stryker Corp	1,40
Vertex Pharmaceuticals Inc	1,36
Moderna Inc	1,35
Accenture PLC Class A	1,34
The Cigna Group	1,31

Total number of securities in the portfolio	102
Asset in Top 10 Holdings	18,26%

GROWTH OF 10 000\$

Time Period: 2014-02-21 to 2024-08-31



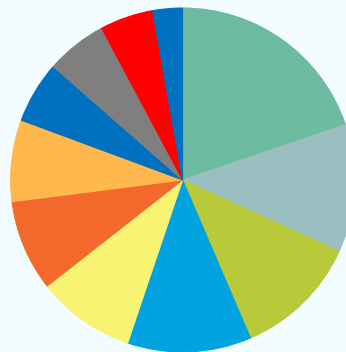
Source: Morningstar Direct

Inception Date	2014-02-20
Asset Under Management	\$ 100 292 889
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 FT5	RGP213	0,90	10,91

SECTOR

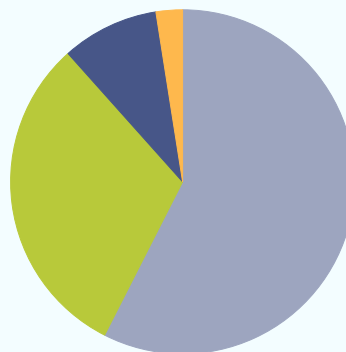
Portfolio Date: 2024-08-31



Sector	%
Technology	19,8
Industrials	12,0
Financial	11,7
Healthcare	11,6
Consumer	9,3
Communication	8,6
Consumer Defensive	7,7
Materials	5,8
Utilities	5,7
Real Estate	5,0
Energy	2,8
Total	100,0

ASSET ALLOCATION

Portfolio Date: 2024-08-31



Asset Class	%
U.S. Equity	57,5
International Equity	30,9
Canadian Equity	9,1
Cash	2,5
Fixed Income	0,0
Other	0,0
Total	100,0

COMPOUNDED ANNUAL RETURN

As of 2024-08-31

1 Mo	0,5%	1 Yr	16,6%	5 Yr	11,0%
3 Mo	4,2%	2 Yr	14,2%	10 Yr	7,5%
6 Mo	6,8%	3 Yr	2,8%	15 Yr	—

RETURN SINCE INCEPTION	7,81%
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CALENDAR YEAR RETURN

2015	-2,3%	2018	-7,5%	2021	13,1%
2016	13,4%	2019	21,0%	2022	-13,7%
2017	9,6%	2020	28,7%	2023	9,8%
				2024 (YTD)	14,3%

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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