

As of 2025-04-30

Why Invest In This Fund ?

Benefit from the growth of the global market.

Invest in a selection of high-quality stocks across all sectors.

Differentiate your portfolio from indexes by reducing sector concentration risk.

Morningstar Category	Canada Fund Global Equity
Inception Date	2014-02-20
Management Fee	0,90%
Manager Name	Christian Richard Pier-Luc Marchand
Fund Code	F series : RGP103 / RGP203 (Corp. Cl.) A series : RGP100 / RGP200 (Corp. Cl.)
Risk Level	<div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> <div>Low Med High</div>

FUND PERFORMANCE

Growth of 100 000\$

Time Period: 2014-02-21 to 2025-04-30



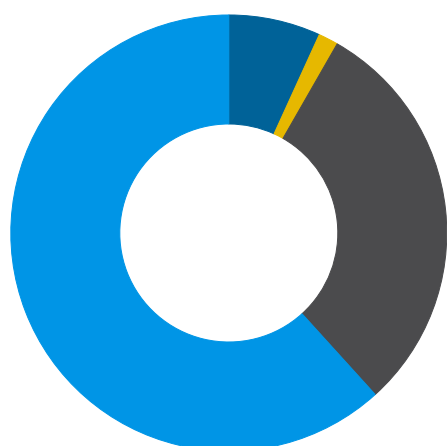
CALENDAR YEAR RETURNS

	YTD	2024	2023	2022	2021	2020
Return	-4,2%	15,8%	10,0%	-13,8%	12,6%	28,7%

TRAILING RETURNS

	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Return	-0,5%	-5,3%	-1,4%	6,8%	7,7%	11,2%	7,5%	7,4%

ASSET ALLOCATION



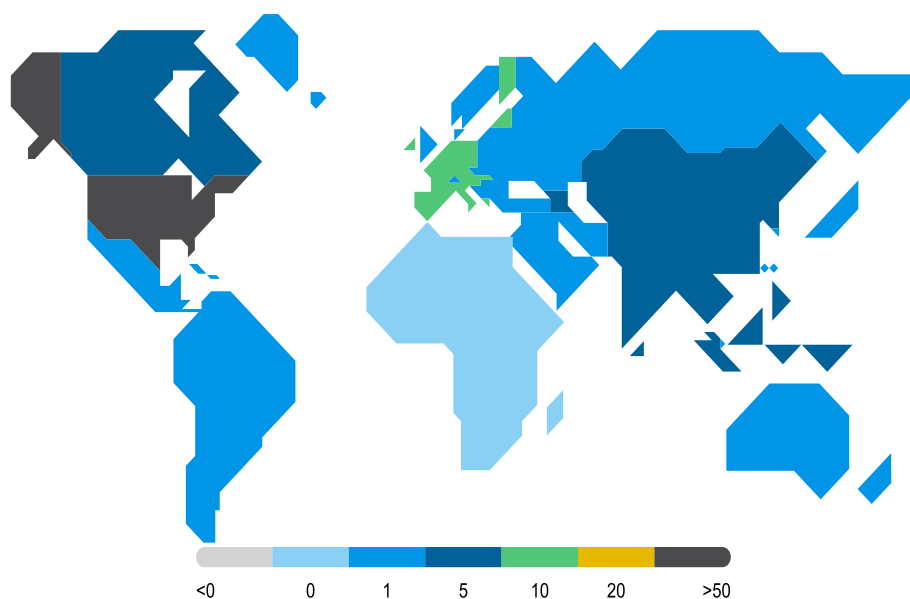
	%	Cat %
Canadian Equity	6,8	6,8
Cash	1,5	1,9
Fixed Income	0,0	0,1
International Equity	30,0	30,5
Other	0,0	1,7
U.S. Equity	61,7	59,0
Total	100,0	

SECTOR ALLOCATION



	%	Cat %
Basic Materials	5,2	3,4
Consumer Cyclical	10,4	12,1
Financial Services	13,3	16,9
Real Estate	4,9	1,4
Consumer Defensive	8,0	7,3
Healthcare	9,7	11,6
Utilities	5,8	2,0
Communication Services	8,8	8,0
Energy	3,5	3,1
Industrials	11,0	12,8
Technology	19,6	21,4
Total	100,0	

EQUITY REGION EXPOSURE



	%
US	52,6
Eurozone	10,6
Asia-Emerging	9,1
Canada	5,9
LatinAm	4,5
Japan	4,1
UK	3,1
Asia-Developed	2,6
Europe - Emerging	2,2
Europe ex-EUR	2,0

EQUITY BREAKDOWN

Market Capitalization		Equity Style	
Giant	38,6%	Value	24,4%
Large	35,6%	Blend	50,2%
Medium	21,3%	Growth	25,4%
Small	4,5%		
Micro	0,0%		

TOP 10 HOLDINGS

Name	Country	Industry	Portfolio Weighting %
CACI International Inc Class A	USA	Software & Services	2,4
Stryker Corp	USA	Healthcare	2,4
Booking Holdings Inc	USA	Software & Services	2,2
Microsoft Corp	USA	Software & Services	2,2
WR Berkley Corp	USA	Insurance	2,2
Alphabet Inc Class A	USA	Software & Services	2,1
Novo Nordisk A/S	DNK	—	2,0
Berkshire Hathaway Inc Class B	USA	Diversified Financials	2,0
Atmos Energy Corp	USA	Utilities	1,9
Amazon.com Inc	USA	Retailing	1,9
Asset in Top 10 Holdings			21,30%

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Important Informations

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.