

Why Invest In This Fund ?

- 1. Hold portfolio of high-quality bonds that adopt responsible investment practices.
- 2. Benefit from the expertise of institutional managers with extensive experience.
- 3. Generate solid returns while helping to finance projects that support a sustainable future.

Morningstar Category	Canada Fund Global Fixed Income
Inception Date	2021-08-27
Management Fee	1,10%
Sub-Advisor	Addenda Capital Inc. Fiera Capital Corporation Optimum Asset Management Inc.
Fund Code	F series : RGP903 A series : RGP900
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: 2021-08-30 to 2025-02-28



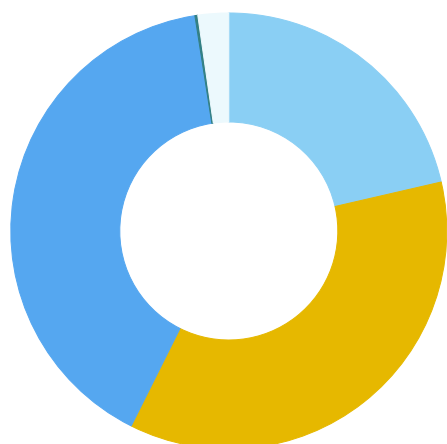
CALENDAR YEAR RETURNS

	YTD	2024	2023	2022	2021	2020
Return	1,94%	2,49%	6,20%	-13,02%	—	—

TRAILING RETURNS

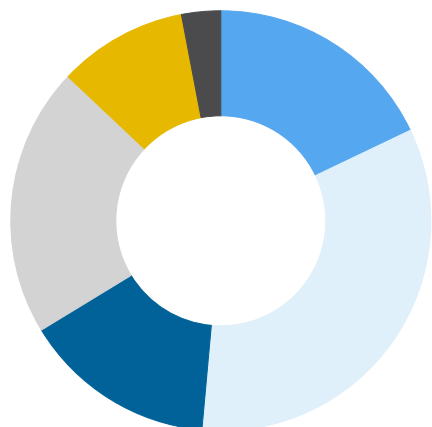
	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Return	1,06%	0,89%	1,94%	6,35%	0,35%	—	—	-1,39%

ASSET ALLOCATION



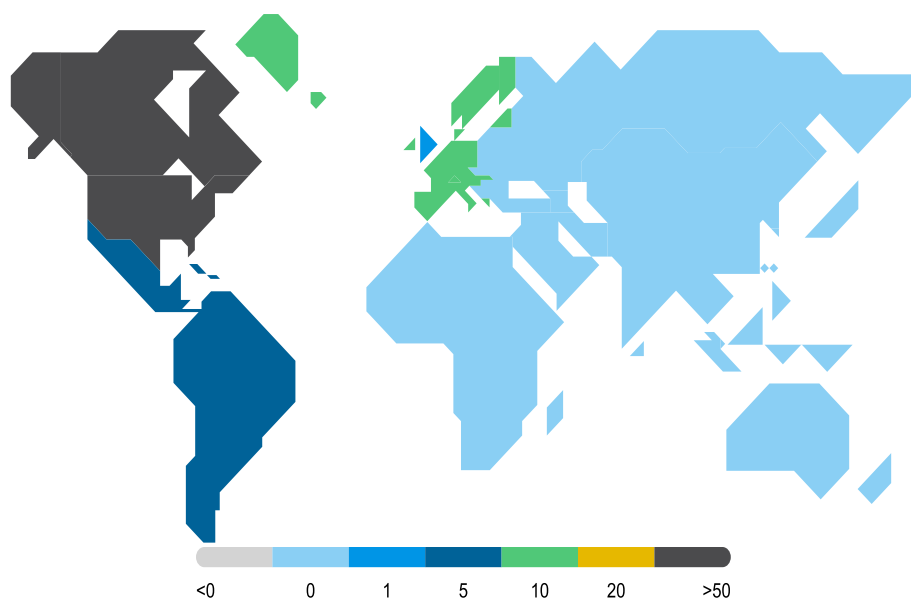
	%
Government	21,4
Gov't Relatd	36,0
Corporate Bond	40,1
US Agency Mortgage	0,2
Other	2,3
Total	100,0

CREDIT RATING



	%
AAA	17,9
AA	33,5
A	14,9
BBB	20,7
Not Rated	10,0
Other	3,0
Total	100,0

FIXED INCOME REGION EXPOSURE



	%
North America	75,9
Europe dev	12,6
Latin America	6,1
United Kingdom	3,7
Asia dev	0,8
Europe emrg	0,6
Africa/Middle East	0,4
Asia emrg	0,0
Australasia	0,0
Japan	0,0

FIXED INCOME BREAKDOWN

Maturity Schedule (Years)

1-3	9,7%
3-5	15,2%
5-7	10,6%
7-10	32,0%
10-15	9,5%
15-20	6,5%
20-30	8,6%
30+	5,1%

TOP 10 HOLDINGS

Total Holdings : 315

Name	Country	Global Category	Portfolio Weighting %
Quebec (Province Of) 3.65%	CAN	—	2,0
Canada (Government of) 3.5%	CAN	—	2,0
Canada (Government of) 2.75%	CAN	—	1,8
United Kingdom of Great Britain and Northern Ireland 0.875%	GBR	—	1,8
Ontario (Province Of) 4.05%	CAN	—	1,7
Ontario (Province Of) 4.1%	CAN	—	1,6
Belgium (Kingdom Of) 1.25%	BEL	—	1,4
Ontario (Province Of) 4.1%	CAN	—	1,4
PSP Capital Inc. 4.4%	CAN	—	1,3
Ontario (Province Of) 4.65%	CAN	—	1,1
55 Ontario School Board Trust 5.9%	CAN	—	1,1
Spain (Kingdom of) 1%	ESP	—	1,1
Ontario (Province Of) 1.55%	CAN	—	1,1
International Bank for Reconstruction & Development 0.625%	XSN	—	1,0
First Nations Finance Authority Inc. 4.1%	CAN	—	1,0
Asset in Top 10 Holdings			16,23%

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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.

RGP Investments Funds are not guaranteed. Their value fluctuates frequently, and their past performance is not indicative of their future returns. Please read the funds prospectus or funds facts before investing. Investors will pay management fees and expenses may pay commissions or trailing commissions. Investors may experience a gain or loss.

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Important Informations

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.