

RGP Impact Fixed Income Portfolio Ser A

As of 29/02/2024

Fund Investment Objectives

The investment objective of this fund is to generate regular income by investing primarily in Canadian investment grade fixed-income securities. To achieve this objective, the fund invests in securities directly, or indirectly through ETFs and underlying mutual funds, using a responsible investing approach. The fund will maintain a predominantly Canadian geographic allocation, with a maximum of 49% of the net asset of the fund which may be invested in securities of foreign issuers.

TOP HOLDINGS OF THE FUND

Portfolio Date: 29/02/2024

Name	%
Quebec (Province Of) 3.65%	2,26
Ontario (Province Of) 1.55%	2,20
Canada (Government of) 2.25%	2,11
Ontario (Province Of) 4.05%	2,11
Canada (Government of) 1.75%	1,60
Belgium (Kingdom Of) 1.25%	1,53
Financement-Quebec 5.25%	1,43
Canada (Government of) 3.25%	1,32
Ontario (Province Of) 4.6%	1,32
International Bank for Reconstruction & De	1,26
55 Ontario School Board Trust 5.9%	1,15
France (Republic Of) 1.75%	0,99
Algonquin Power 4.6%	0,96
Choice Properties Real Estate Investment	0,92
Jacobs Engineering Group Inc. 5.9%	0,89

Total number of securities in the portfolio	316
Asset in Top 10 Holdings	17,13%

GROWTH OF 10 000\$

Time Period: 30/08/2021 to 29/02/2024



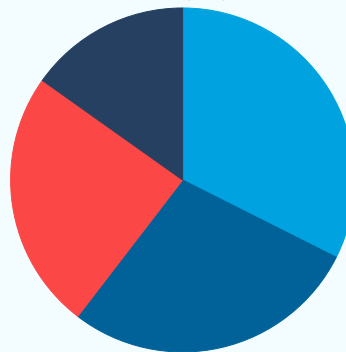
Source: Morningstar Direct

Inception Date	27/08/2021
Asset Under Management	\$ 102 497 322
Morningstar Category	Canada Fund Global Fixed Income
Firm Name	RGP Investments
Auditor	Raymond Chabot Grant Thornton LLP
Custodian	CIBC Mellon

	Fund Code	Management Fee	NAV (Monthly)
RGP Impact Fixed Income Portfolio Ser A	RGP900	1,10	8,59

SECTOR

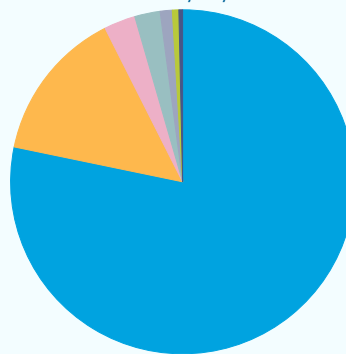
Portfolio Date: 29/02/2024



	%
Corporate Bond	32,4
Government Related	28,0
Cash & Equivalents	24,4
Government	15,2
Total	100,0

GEOGRAPHIC

Portfolio Date: 29/02/2024



	%
North America	78,3
Europe dev	14,3
Latin America	3,0
United Kingdom	2,4
Asia dev	1,1
Asia emrg	0,6
Africa/Middle East	0,3
Total	100,0

COMPOUNDED ANNUAL RETURN

As of 29/02/2024

1 Mo	-0,6%	1 Yr	3,5%	5 Yr	—
3 Mo	1,9%	2 Yr	-2,5%	10 Yr	—
6 Mo	3,3%	3 Yr	—	15 Yr	—

RETURN SINCE INCEPTION	-4,42%
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CALENDAR YEAR RETURN

2015	—	2018	—	2021	—
2016	—	2019	—	2022	-13,0%
2017	—	2020	—	2023	6,2%
				2024 (YTD)	-1,8%

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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