

RGP Impact Fixed Income Portfolio Ser F

As of 31/05/2024

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 may invest in low-quality fixed-income securities, also known as high-yield securities (rated less than BBB by Standard & Poor's Rating Services (Canada) or an equivalent rating from one or more designated rating agencies), as well as in instruments similar to debt securities, up to a maximum of 20% of its net assets. The Fund may invest in emerging countries securities, up to a maximum of 10%. The total combined percentage of low-quality fixed-income securities, also known as high-yield securities, and emerging countries securities may not exceed 30% of the net assets of the Fund.

Inception Date	27/08/2021		
Asset Under Management	\$ 107 170 963		
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 F	RGP903	0,60	8,56

TOP HOLDINGS OF THE FUND

Portfolio Date: 31/05/2024

Name	%
Ontario (Province Of) 4.1%	2,14
Quebec (Province Of) 3.65%	2,12
Canada (Government of) 2.25%	2,03
Ontario (Province Of) 4.05%	1,85
Ontario (Province Of) 1.55%	1,72
Belgium (Kingdom Of) 1.25%	1,44
Financement-Quebec 5.25%	1,36
Canada (Government of) 3%	1,35
Ontario (Province Of) 4.6%	1,25
Canada (Government of) 2.75%	1,23
International Bank for Reconstruction & D	1,21
55 Ontario School Board Trust 5.9%	1,11
Canada Housing Trust No.1 4.25%	0,96
France (Republic Of) 1.75%	0,94
Algonquin Power 4.6%	0,93

Total number of securities in the portfolio	317
Asset in Top 10 Holdings	16,51%

GROWTH OF 10 000\$

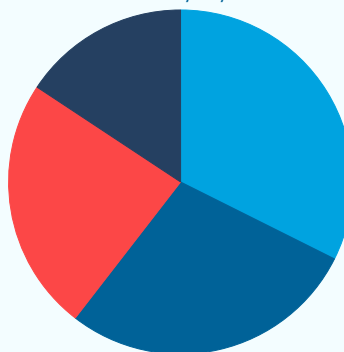
Time Period: 30/08/2021 to 31/05/2024



Source: Morningstar Direct

SECTOR

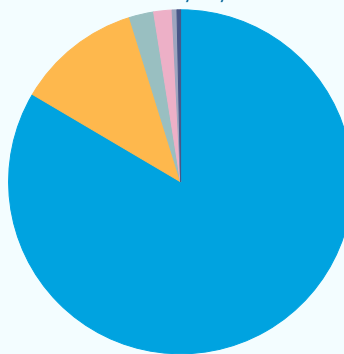
Portfolio Date: 31/05/2024



	%
Corporate Bond	32,4
Government Related	28,1
Cash & Equivalents	23,8
Government	15,7
Forward/Future	0,0
Total	100,0

GEOGRAPHIC

Portfolio Date: 31/05/2024



	%
North America	83,5
Europe dev	11,7
United Kingdom	2,3
Latin America	1,7
Asia dev	0,5
Africa/Middle East	0,3
Total	100,0

COMPOUNDED ANNUAL RETURN

As of 31/05/2024

1 Mo	1,4%	1 Yr	3,1%	5 Yr	—
3 Mo	0,1%	2 Yr	1,6%	10 Yr	—
6 Mo	2,1%	3 Yr	—	15 Yr	—

RETURN SINCE INCEPTION -3,51%

CALENDAR YEAR RETURN

2015	—	2018	—	2021	—
2016	—	2019	—	2022	-12,5%
2017	—	2020	—	2023	6,8%
				2024 (YTD)	-1,6%

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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