

## SectorWise Balanced Portfolio F

As of 31/05/2024

### Fund Investment Objectives

The Fund's investment objective is to produce a combination of income and long-term capital appreciation by investing primarily in a diversified mix of mutual funds (which may include exchange-traded funds (ETFs)) in order to have access to equity securities and fixed-income securities, whether Canadian or foreign. The Fund shall obtain the above weightings by investing up to 100% of its net assets in the underlying funds (which may include ETFs and underlying funds managed by third parties or by RGP Investments or one of its affiliates or associates, in a manner consistent with Regulation 81- 102, including alternative mutual funds).

### TOP HOLDINGS OF THE FUND

Portfolio Date: 31/05/2024

Name	%
AGF Fixed Income Plus Fund - MF Series	8,13
Canoe Bond Advantage O	6,82
Bmo Money Market Fund Etf Series	6,72
Ci Cdn Lt Bond Cig5333	5,82
CI Alternative Diversified Opp I	5,59
PIMCO Monthly Income ETF	4,65
Franklin Canadian Corporate Bond O	4,62
Dynamic Financial Services Series O	4,61
Dynamic Global Infrastructure Series O	4,32
CI Global Alpha Innovators Corp CI A	3,46
CI Canadian Core Plus Bond CI I	3,31
CI Global Health Sciences Corporate CI I	3,12
Dynamic Premium Yield PLUS I	3,02
AGF Global Convertible Bond Ser I	2,96
Dynamic Global Real Estate Series O	2,79

Total number of securities in the portfolio	148
Asset in Top 10 Holdings	51,32%

### GROWTH OF 10 000\$

Time Period: 04/12/2018 to 31/05/2024

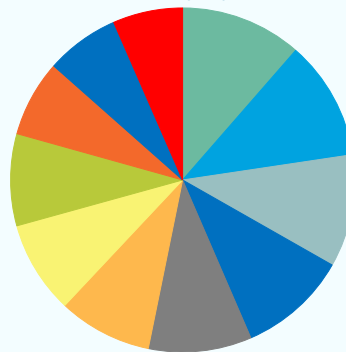


Source: Morningstar Direct

<b>Inception Date</b>	30/11/2018		
<b>Asset Under Management</b>	\$ 108 088 975		
<b>Morningstar Category</b>	Canada Fund Global Neutral Balanced		
<b>Firm Name</b>	RGP Investments		
<b>Auditor</b>	Raymond Chabot Grant Thornton LLP		
<b>Custodian</b>	CIBC Mellon		
	<b>Fund Code</b>	<b>Management Fee</b>	<b>NAV (Monthly)</b>
<b>SectorWise Balanced Portfolio F</b>	<b>RGP403</b>	<b>0,80</b>	<b>12,63</b>

### SECTOR

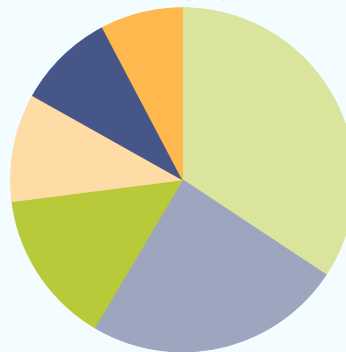
Portfolio Date: 31/05/2024



Sector	%
Technology	11,4
Healthcare	11,2
Industrials	10,6
Materials	10,3
Utilities	9,7
Consumer Defensive	8,8
Consumer	8,7
Financial	8,6
Communication	7,2
Energy	6,9
Real Estate	6,6
<b>Total</b>	<b>100,0</b>

### ASSET ALLOCATION

Portfolio Date: 31/05/2024



Asset Class	%
Fixed Income	34,3
U.S. Equity	24,2
International Equity	14,5
Other	10,2
Canadian Equity	9,2
Cash	7,7
<b>Total</b>	<b>100,0</b>

### COMPOUNDED ANNUAL RETURN

As of 31/05/2024

1 Mo	2,7%	1 Yr	10,8%	5 Yr	6,3%
3 Mo	3,1%	2 Yr	6,7%	10 Yr	—
6 Mo	8,2%	3 Yr	2,1%	15 Yr	—

<b>RETURN SINCE INCEPTION</b>	<b>6,35%</b>
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### CALENDAR YEAR RETURN

2015	—	2018	—	2021	7,3%
2016	—	2019	11,7%	2022	-12,4%
2017	—	2020	17,8%	2023	10,4%
				2024 (YTD)	5,0%

## 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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The FundGrade ratings are divided between five tranches from "A Grade" (superior performance) to "E Grade" (lower performance). The top 10% of funds earn an A Grade; the next 20% of funds earn a B Grade; the next 40% of funds earn a C Grade; the next 20% of funds receive a D Grade; and the lowest 10% of funds receive an E Grade. To be eligible, a fund must have received a FundGrade rating every month in the previous year. The FundGrade A+® uses a GPA (Grade Point Average) style calculation, where each monthly FundGrade rating from "A" to "E" receives a score from 4 to 0, respectively. A fund's average score for the year determines its GPA. Any fund with a GPA of 3.5 or greater is awarded a FundGrade A+® Award. The FundGrade grades are subject to change each month. For more information, please see the web site [www.FundGradeAwards.com](http://www.FundGradeAwards.com). Although Fundata makes every effort to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Fundata.

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