

SectorWise Growth Portfolio F

As of 2024-05-31

Fund Investment Objectives

The Fund's investment objective is to produce long-term capital appreciation and some investment income by investing primarily in a diversified mix of mutual funds (which may include ETFs) which are Canadian, global or foreign fixed income and equity funds. 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).

Inception Date	2018-11-30		
Asset Under Management	\$ 77 918 052		
Morningstar Category	Canada Fund Global Equity Balanced		
Firm Name	RGP Investments		
Auditor	Raymond Chabot Grant Thornton LLP		
Custodian	CIBC Mellon		
	Fund Code	Management Fee	NAV (Monthly)
SectorWise Growth Portfolio F	RGP503	0,90	14,22

TOP HOLDINGS OF THE FUND

Portfolio Date: 2024-05-31

Name	%
Dynamic Financial Services Series O	6,93
Dynamic Global Infrastructure Series O	6,79
Ci Cdn Lt Bond Cig5333	5,76
Bmo Money Market Fund Etf Series	5,71
CI Global Alpha Innovators Corp CI A	5,44
CI Global Health Sciences Corporate CI I	4,90
Dynamic Global Real Estate Series O	4,23
Dynamic Energy Evolution I	3,96
Mackenzie Precious Metals O	3,88
CI Global Energy Corporate Class O	3,79
AGF Fixed Income Plus Fund - MF Series	2,96
Canoe Bond Advantage O	2,50
CI Alternative Diversified Opp I	1,97
Franklin Canadian Corporate Bond O	1,70
PIMCO Monthly Income ETF	1,65

Total number of securities in the portfolio	146
Asset in Top 10 Holdings	48,63%

GROWTH OF 10 000\$

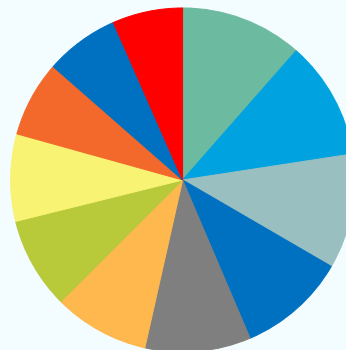
Time Period: 2018-12-04 to 2024-05-31



Source: Morningstar Direct

SECTOR

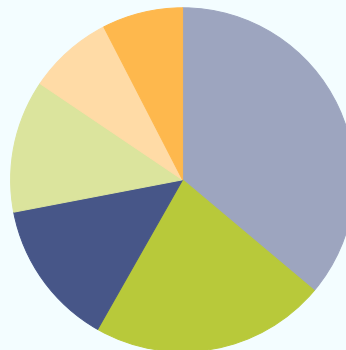
Portfolio Date: 2024-05-31



Sector	%
Technology	11,5
Healthcare	11,1
Industrials	10,8
Materials	10,2
Utilities	9,9
Consumer Defensive	9,0
Financial	8,6
Consumer	8,2
Communication	7,1
Energy	7,0
Real Estate	6,6
Total	100,0

ASSET ALLOCATION

Portfolio Date: 2024-05-31



Asset Class	%
U.S. Equity	36,1
International Equity	22,1
Canadian Equity	13,8
Fixed Income	12,5
Other	8,0
Cash	7,6
Total	100,0

COMPOUNDED ANNUAL RETURN

As of 2024-05-31

1 Mo	3,4%	1 Yr	14,0%	5 Yr	8,7%
3 Mo	4,4%	2 Yr	8,6%	10 Yr	—
6 Mo	10,5%	3 Yr	3,5%	15 Yr	—

RETURN SINCE INCEPTION	8,55%
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CALENDAR YEAR RETURN

2015	—	2018	—	2021	11,7%
2016	—	2019	14,4%	2022	-13,4%
2017	—	2020	20,8%	2023	12,1%
				2024 (YTD)	7,4%

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. 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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