

RGP Global Sector Class Ser T5

As of 2022-12-31

Fund Investment Objectives

This Fund's objective is to provide long-term growth by investing mostly in global equity securities, either directly or through investments in securities of exchange-traded funds or mutual funds.

Inception Date	2014-02-20		
Asset Under Management	\$ 71 788 358		
Morningstar Category	Canada Fund Global Equity		
Firm Name	RGP Investments		
Auditor	Raymond Chabot Grant Thornton LLP		
Custodian	CIBC Mellon		
	Fund Code	Management Fee	NAV (Monthly)
RGP Global Sector Class Ser T5	RGP210	1,90	8,51

TOP HOLDINGS OF THE FUND

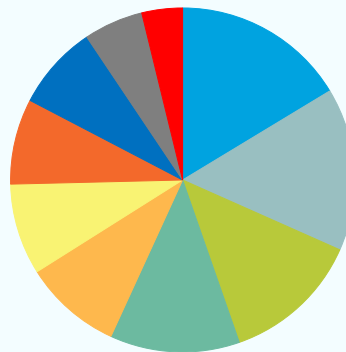
Portfolio Date: 2022-12-31

Name	%
Unilever PLC ADR	1,16
Wheaton Precious Metals Corp	1,15
Meta Platforms Inc Class A	1,14
Walmart Inc	1,14
Vivendi SE	1,07
Metro Inc	1,07
Live Nation Entertainment Inc	1,04
Coca-Cola Co	1,03
L'Oreal SA	1,01
Procter & Gamble Co	1,00
TELUS Corp	0,98
Alphabet Inc Class A	0,97
Franco-Nevada Corp	0,96
Netflix Inc	0,95
Alimentation Couche-Tard Inc	0,93

Total number of securities in the portfolio	156
Asset in Top 10 Holdings	10,80%

SECTOR

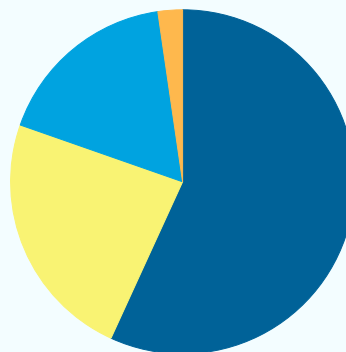
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Sector	%
Healthcare	16,3
Industrials	15,3
Financial	13,0
Technology	12,2
Consumer Defensive	9,2
Consumer	8,6
Communication	8,0
Materials	7,9
Utilities	5,6
Real Estate	3,8
Total	100,0

ASSET ALLOCATION

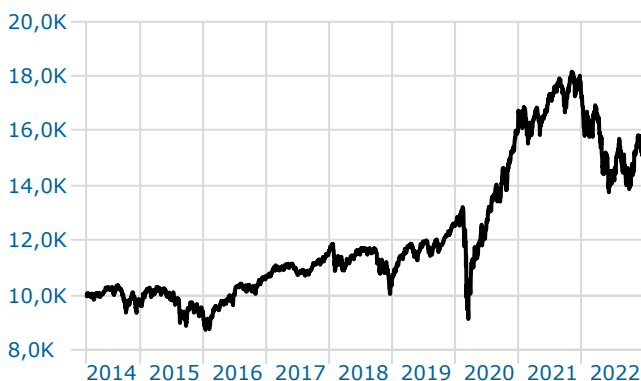
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Asset Class	%
U.S. Equity	56,8
International Equity	23,5
Canadian Equity	17,3
Cash	2,3
Fixed Income	0,0
Other	0,0
Total	100,0

GROWTH OF 10 000\$

Time Period: 2014-02-21 to 2022-12-31



COMPOUNDED ANNUAL RETURN

As of 2022-12-31

1 Mo	-3,79%	1 Yr	-14,71%	5 Yr	5,80%
3 Mo	8,23%	2 Yr	-2,37%	10 Yr	—
6 Mo	7,94%	3 Yr	6,64%	15 Yr	—

RETURN SINCE INCEPTION	4,82%
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CALENDAR YEAR RETURN

2015	-3,80%	2018	-8,61%	2021	11,75%
2016	12,16%	2019	19,58%	2022 (YTD)	-14,71%
2017	8,36%	2020	27,23%		

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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