

RGP GLOBAL SECTOR CLASS

FUND INVESTMENT OBJECTIVES

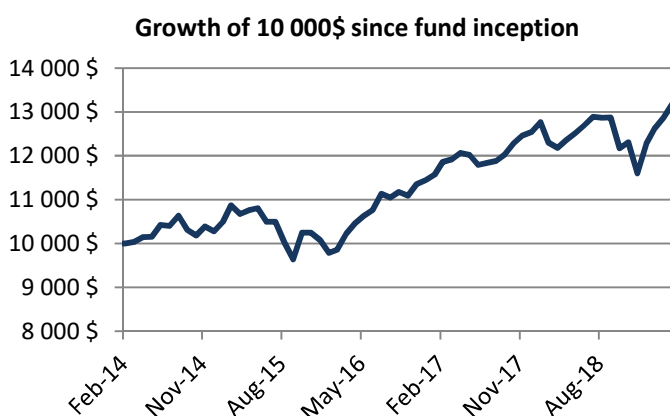
This Fund's objective is to provide long-term growth by investing mostly in global equity securities through sector-based Exchange Traded Funds (ETFs). The Fund will only invest in an ETF if it is an index participation unit.

TOP HOLDINGS OF THE FUND as 2019/04/30

TOP HOLDINGS OF THE FUND as 2019/04/30	%
iShares Global Healthcare ETF	9,9
BMO Global Cons. Staple ETF	9,5
BMO Global Cons. Disc. ETF	9,2
iShares Global Industrials ETF	8,3
BMO Global Infrastructure ETF	6,9
BMO US NASDAQ 100 ETF	6,4
BMO Global Communications ETF	6,2
iShares S&P TSX Global Gold	6,1
SPDR US Energy ETF	5,3
Horizon Can Energy ETF	4,8
iShares Global Materials ETF	3,6
Vanguard Global Telecomm. ETF	3,3
BMO Global Insurance ETF	3,0
Vanguard CDN Short Term Bond ETF	2,9

Total number of securities in the portfolio	21
Total number of companies in the portfolio	2069

GROWTH OF \$10,000 as 2019/04/30



COMPOUNDED ANNUAL RETURN as 2019/04/30

COMPOUNDED ANNUAL RETURN as 2019/04/30		RGP203	
1 mo	2,4%	1 yr	6,6%
3 mo	7,4%	2 yrs	4,5%
6 mo	8,2%	3 yrs	8,0%
		5 yrs	5,4%
		7 yrs	N/A
		10 yrs	N/A

Return since fund inception: **5,5%**

CALENDAR YEAR RETURN as 2019/04/30

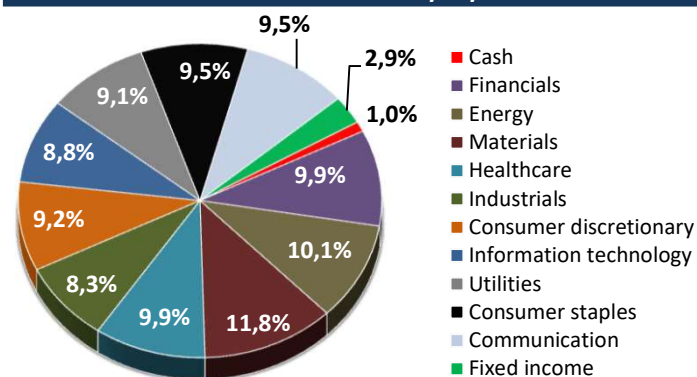
CALENDAR YEAR RETURN as 2019/04/30		RGP203	
2014	2,7%	2017	9,6%
2015	-1,8%	2018	-7,5%
2016	13,5%	2019 (YTD)	13,6%

¹ As at May 21st, 2019

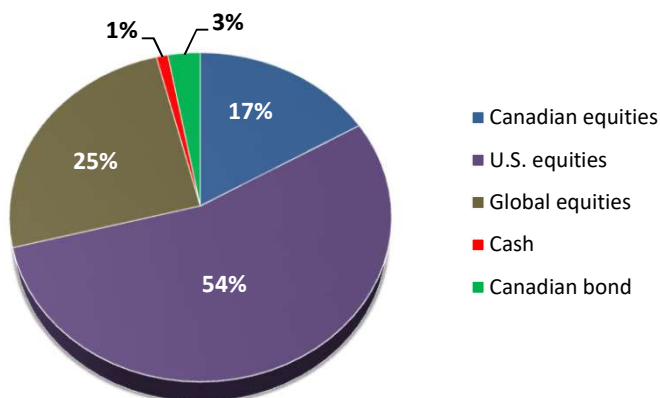
CODE SERIES MGMT FEE (%) NAVPU as at 2019/05/23

CODE	SERIES	MGMT FEE (%)	NAVPU as at 2019/05/23
RGP200	A	2,00	11,49
RGP203	F	1,00	12,12
RGP208	P	0,00	12,79
RGP210	T5	2,00	9,02
RGP213	FT5	1,00	9,59

BREAKDOWN BY SECTOR as at 2019/04/30



GEOGRAPHIC BREAKDOWN as at 2019/04/30



FUND DETAILS

Date created	February 20th 2014
Total assets ¹	35,2 M
Eligibility	Registered & non-registered accounts
Manager	R.E.G.A.R. Investment Management
Auditors	Raymond Chabot Grant Thornton
Custodian	CIBC Mellon



Notice – Fund price and profile

Please read the fund's prospectus or Fund Facts document before investing. Mutual funds are not guaranteed. Their values change frequently and past performance may not be repeated. 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