

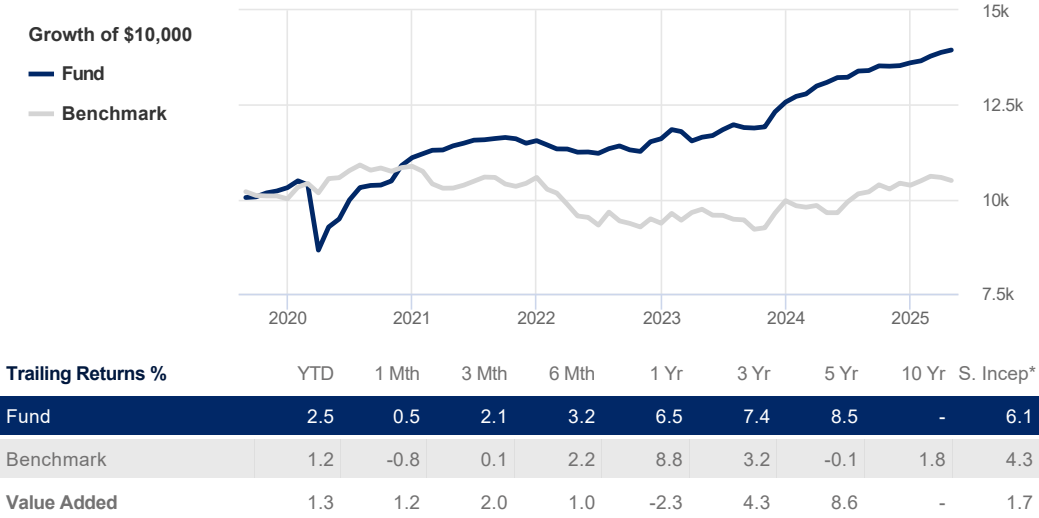
RP Alternative Global Bond Fund Class A (RPD200)

Benchmark ICE BofA Canada Broad Market Index TR CAD

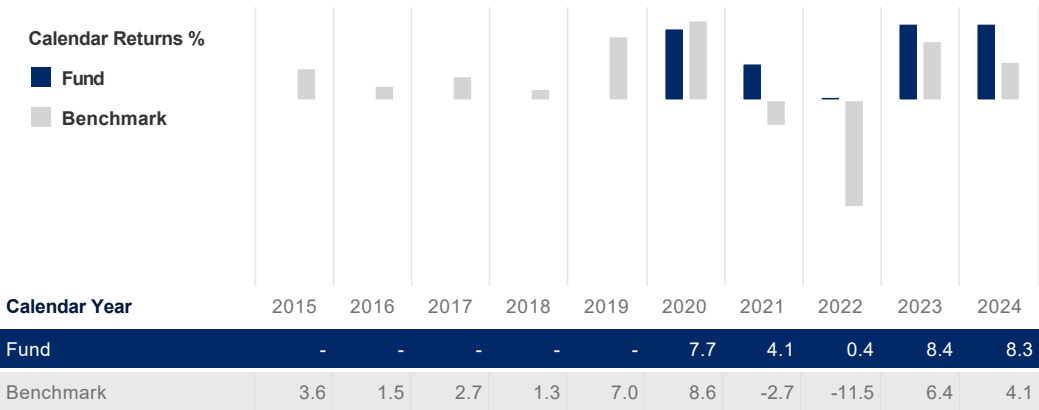
Printed on May 18, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on July 8, 2019



Investment Objective

The investment objective of the Fund is to generate attractive risk-adjusted returns with an emphasis on capital preservation. The Fund will invest primarily in investment grade debt and debt-like securities of corporations and financial institutions. The Fund may also use derivatives for leverage, engage in short selling and borrow cash for investment purposes.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	1.5%	4.4%
Fixed Income	Fund	Benchmark
YTM	9.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

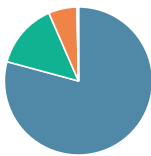
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

February 28, 2025

Asset Allocations



Cash & Equivalent	80.1%
Bonds - Foreign	14.4%
Bonds - Domestic	6.3%
Equity - United States	0.3%
Equity - International	0.0%
Others	-1.2%

Sector Allocations

Defensive	100.9%
Cash & Equivalent	80.1%
Fixed Income	20.7%
Health Care	0.0%
Consumer Goods	0.0%
Utilities	0.0%
Sensitive	0.2%
Technology	0.1%
Consumer Services	0.0%
Energy	0.0%
Industrial Goods	0.0%
Industrial Services	0.0%
Cyclical	0.1%
Financial Services	0.0%
Real Estate	0.0%
Other	-1.2%
Other	-1.2%

Top Holdings

Top Holdings	% Assets
Foundry JV Holdco LLC 6.15% 25-Nov-2031	9.96%
Centene Corp 2.45% 15-May-2028	9.26%
ENBCN CP 04/08/2025 CAD	8.01%
Enbridge Pipelines Inc 03-Mar-2025	7.67%
Canada Government 06-Mar-2025	7.67%
Canadian Imperial Bank Commrce 2.75% 07-Mar-2025	7.63%
Bell Canada 3.35% 12-Mar-2025	7.58%
Morgan Stanley 5.59% 18-Jan-2035	6.87%
Citigroup Inc 5.61% 04-Mar-2055	6.70%
Societe Generale SA 5.50% 13-Apr-2028	6.41%
Total percentage of top 10 holdings	77.76%
Total number of holdings	329