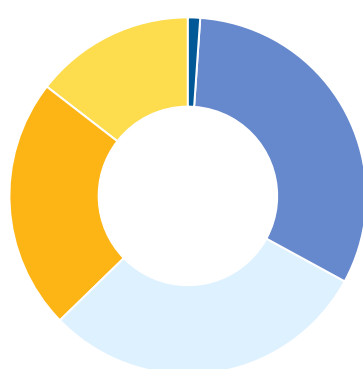


Fonds équilibré Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	RBC Common	2,39
2	Canada 2.000 Jun-01-32	1,91
3	Canada 1.500 Dec-01-31	1,90
4	TD Bank Common	1,86
5	Rogers Communications Common CL B	1,60
6	TC Energy Common	1,50
7	Amgen Common	1,42
8	Brookfield Asset Management Common CL A	1,40
9	Alimentation Couche-Tard Common CL A	1,38
10	Amdocs Common	1,32
11	Merck & Co. Common	1,32
12	CN Railway Common	1,28
13	Kimberly-Clark Common	1,15
14	Kellogg Common	1,15
15	Campbell Soup Common	1,12
16	Sun Life Financial Common	1,11
17	Restaurant Brands International Common	1,05
18	Magna Common	1,05
19	Manulife Financial Common	1,03
20	Omnicom Group Common	1,02
21	GlaxoSmithKline Common	0,98
22	Ontario 3.450 Jun-02-45	0,95
23	NortonLifeLock Common	0,95
24	Ritchie Bros. Auctioneers Common	0,93
25	Ontario 2.250 Dec-02-31	0,92



- Trésorerie et équivalents 1,1 %
- Revenu fixe 31,8 %
- Actions canadiennes 29,8 %
- Actions américaines 22,8 %
- Actions internationales 14,5 %

Valeur liquidative totale :
2 811 135 939 \$