



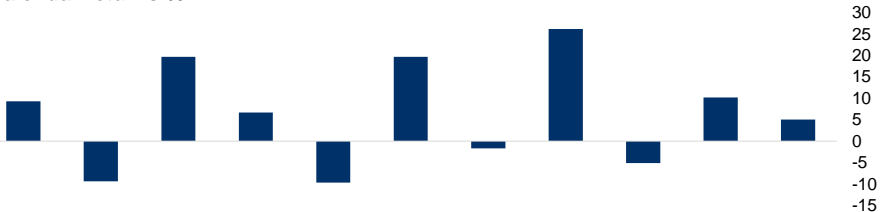
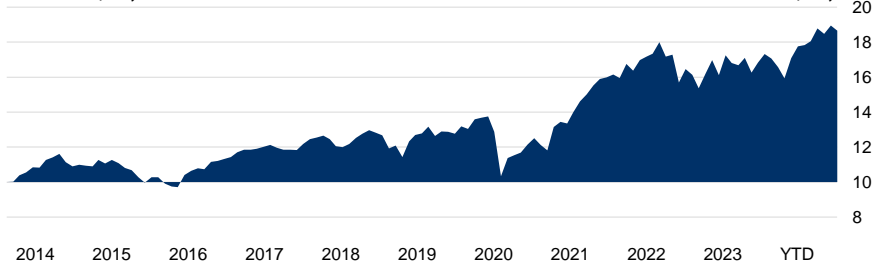
To provide long-term capital growth by investing primarily in equity securities of major Canadian companies in order to provide broad exposure to economic growth opportunities in Canada.

Series	Load structure	Currency	Fund code
A	No load	CAD	RBF269
T5	No load	CAD	RBF434

Inception date	April 1967
Total fund assets \$MM	2,239.1
Series A NAV \$	27.52
Series A MER %	1.87

Income distribution	Annually
Capital gains distribution	Annually
Sales status	Open
Minimum investment \$	500
Subsequent investment \$	25
Risk rating	Medium
Fund category	Canadian Equity

100% S&P/TSX Capped Composite Total
Return Index



2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	
9.3	-9.4	19.7	6.7	-9.7	19.7	-1.7	26.2	-5.1	10.2	5.0	Fund
3 rd	4 th	2 nd	3 rd	2 nd	3 rd	3 rd	2 nd	2 nd	3 rd	3 rd	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-1.6	-0.8	5.0	10.8	5.5	7.7	5.2	8.5	Fund
4 th	3 rd	3 rd	3 rd	3 rd	3 rd	3 rd	—	Quartile
622	620	617	608	518	467	296	—	# of funds in category



	% Assets
● Cash	1.3
● Fixed income	0.0
● Canadian equities	96.6
● U.S. equities	2.1
● European equities	0.0
● Asia-Pacific equities	0.0
● Emerging markets equities	0.0

Large	29	26	18
Mid	7	6	7
Small	3	2	1

capitalization (\$Bn)

Portfolio analysis continued as of June 30, 2024

Top 25 holdings	% Assets	Equity sector allocation											
Royal Bank of Canada	6.0	Financials	27.9										
RBC Canadian Small & Mid-Cap Resources Fund - Series O	5.9	Energy	19.8										
Toronto-Dominion Bank	4.5	Industrials	13.7										
Canadian Natural Resources Ltd	3.5	Materials	11.9										
Shopify Inc	3.3	Information Technology	6.5										
Enbridge Inc	3.2	Utilities	5.1										
Bank of Montreal	3.0	Real Estate	4.4										
Canadian Pacific Kansas City Ltd	2.9	Consumer Staples	4.0										
Canadian National Railway Co	2.8	Communication Services	3.6										
Brookfield Corp	2.4	Consumer Discretionary	2.3										
Bank of Nova Scotia	2.2	Health Care	0.9										
Manulife Financial Corp	2.0												
Suncor Energy Inc	2.0												
Canadian Imperial Bank of Commerce	2.0												
TC Energy Corp	1.6												
Alimentation Couche-Tard Inc	1.6												
Waste Connections Inc	1.5												
Nutrien Ltd	1.5												
BCE Inc	1.5												
Constellation Software Inc/Canada	1.4												
Intact Financial Corp	1.4												
Sun Life Financial Inc	1.3												
Agnico Eagle Mines Ltd	1.3												
WSP Global Inc	1.1												
Cenovus Energy Inc	1.1												
Total % of top 25 holdings	61.1												
Total number of stock holdings	122												
		Distributions (\$)/unit*	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
		Interest	—	0.01	0.01	0.00	0.00	0.00	0.00	—	—	—	—
		Canadian dividends	—	0.35	0.37	0.12	0.41	0.27	0.21	0.09	0.15	0.11	0.08
		Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
		Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
		Capital gains	—	0.42	0.73	1.64	0.72	0.59	0.84	1.86	—	0.23	3.26
		Return of capital	—	—	—	—	—	—	—	—	—	—	—
		Total distributions	0.00	0.77	1.11	1.76	1.13	0.86	1.06	1.95	0.15	0.34	3.34
		*Income type characterization and foreign taxes paid for the previous year, are reported at or around January month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit rbcgam.com/funds .											
		Manager bios											
		Jennifer McClelland, RBC Global Asset Management Inc.											
		Jennifer is Managing Director & Senior Portfolio Manager on RBC GAM'S North American Equities Team. She is responsible for core and income-oriented Canadian equity mandates. She began her investment career in 1993. Jennifer has a Bachelor Degree in Economics from the University of Western Ontario and is a CFA charterholder.											

Disclosure

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If provided, 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. Growth of \$10K chart shown represents a hypothetical investment of the Fund over the last 10 years, or from the last day of the since inception month for funds with less than 10 years performance history. The chart assumes reinvestment of all distributions and is net of fees.

MER (%) for RBC Funds, PH&N Funds and BlueBay Funds is based on actual expenses for the preceding calendar year or most recent half-year period ended June 30 expressed on an annualized basis, depending on availability of data at the time of publication. Net asset figures include all series of a fund. Fund category is determined by the Canadian Investment Funds Standards Committee (CIFSC).

Quartile rankings and equity style box information are determined by Morningstar Research Inc., an independent research firm. Quartile rankings are comparisons of the performance of a fund to other funds in the applicable Fund category and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4). The Morningstar Equity Style BoxTM is a nine-square grid that illustrates the investment style of a security. Morningstar information contained herein is proprietary to Morningstar and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. © 2024 Morningstar Research Inc.

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Series H and Series I units are not available for purchase by new investors. Existing investors who hold Series H or Series I units can continue to make additional investments into the same series of the funds they hold.

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