# **RBC Core Bond Pool**



**RCOR \$10,000** 

0.2



#### Investment objective

To provide regular income with a potential for modest capital appreciation. The fund invests primarily in units of other mutual funds managed by RBC GAM or an affiliate of RBC GAM (called the underlying funds), emphasizing mutual funds that invest in fixed-income securities.

#### Reasons to invest

- Diversified exposure to global fixed income securities
- The potential for modest capital appreciation
- Investment time horizon for the medium-to-long term

### **Fund details**

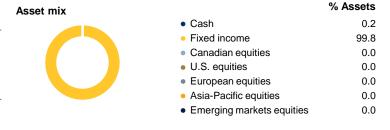
Ticker CUSIP Stock exchange Inception date Currency Net assets \$MM Units outstanding	RCOR 74936B109 Cboe Canada March 2024 CAD 12.9 650,000
NAV/unit Market price/unit Management fee % MER %	19.91 19.91 0.40
Income distribution Capital gains distribution Distribution yield % Trailing distribution yield %	Quarterly Annually 1.91
Risk rating Fund category	Low Global Fixed Income

# **Performance analysis** as of April 30, 2024 **Growth of \$10,000**

	9.5
	9
Calendar returns %	1
	0.8
	0.6
	0.4

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	
-	-	-	-	_	_	_	_	_	_	_	NAV
									_		
1 Mth	3 Mth	6 Mtl	h 1Y	'r 3	Yr	5 Yr	10 Yr	Since	incep.	Trailing	return %
-1.0	_	-	_		-	-	-	-	-	NAV	

# Portfolio analysis as of April 30, 2024



Fixed income characteristics		Fixed income breakdown	%
Yield to maturity (%)	5.6	Government Bonds	36.8
Current yield (%)	4.5	Corporate Bonds	55.9
Duration (years)	4.7	Other Bonds	4.1
Average term to maturity (years)	8.7	Securitized Debt	0.0
Average credit rating	BBB+	ST Investments (Cash & Other)	3.2
		Direct Mortgages	0.0

# Portfolio analysis continued as of April 30, 2024

Top 10 holdings	% Assets
RBC Global Bond Fund - Series O	11.5
RBC Bond Fund - Series O	10.5
Phillips, Hager & North Total Return Bo Fund - Series O	ond 10.0
RBC Global Corporate Bond Fund - Se	eries O 10.0
Phillips, Hager & North Short Term Bor Mortgage Fund - Series O	nd & 10.0
RBC Canadian Short-Term Income Fu Series O	nd - 9.9
RBC Short-Term Global Bond Fund - S	Series 8.0
BlueBay Emerging Markets Corporate Fund - Series O	Bond 7.0
BlueBay Global Investment Grade Cor Bond Fund (Canada) - Series O	porate 5.0
RBC High Yield Bond Fund - Series O	4.5
Total % of top 10 holdings  Total number of holdings	86.4

Credit rating	%
Cash / Cash Equiv.	3.2
AAA	12.1
AA	15.0
A	21.1
BBB	26.3
Below BBB	16.9
Mortgages	0.0
Other	5.3

%
49.7
19.7
17.4
13.3

Distributions (\$)/unit*	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Interest	_	_	_	_	_	_	_	_	_	_	_
Canadian dividends	_	_	_	_	_	_	_	_	_	_	_
Foreign dividends	_	_	_	_	_	_	_	_	_	_	_
Foreign taxes paid	_	_	_	_	_	_	_	_	_	_	_
Capital gains	_	_	_	_	_	_	_	_	_	_	_
Return of capital	_	_	_	_	_	_	_	_	_	_	_
Total distributions	0.00		_	_	_	_	_				

<sup>\*</sup>Income type characterization and foreign taxes paid for the previous year, are reported at or around February month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit rbcgam.com/etfs.

#### Manager bios

# ${\bf Sarah\ Riopelle, RBC\ Global\ Asset\ Management\ Inc.}$

Sarah Riopelle is Managing Director & Senior Portfolio Manager, Investment Solutions at RBC GAM. Sarah began her investment career in 1996. She is a member of the RBC Investment Strategy Committee and is responsible for the firm's entire suite of RBC Portfolio Solutions. Sarah has a Bachelor of Commerce in Finance and International Management from the University of Ottawa and is a CFA charterholder.

# Dagmara Fijalkowski, RBC Global Asset Management Inc.

Dagmara is Managing Director, Senior Portfolio Manager & Head of Global Fixed Income & Currencies at RBC GAM. She leads investment teams in Toronto, London, and Vancouver in charge of over \$200 billion in fixed income assets. Dagmara, who began her investment career in 1994, holds an MBA from the Richard Ivey School of Business, a Master's degree in economics from the University of Lodz in Poland, and is a CFA charterholder.

#### **Disclosure**

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Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The rates of return for periods of less than one year are simple rates of return.

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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. The Top Ten/25 Holdings may change due to ongoing portfolio transactions within the fund. MER (%) is based on actual expenses reported in the fund's most recent Semi-Annual or Annual Management Report of Fund Performance expressed on an annualized basis.

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).

The information reported in Portfolio Analysis is subject to change and is based on data available to RBC GAM as of the date of this report. Portfolio characteristics are gross of fees. Equity and fixed income characteristics for balanced funds/portfolio solutions are reported based on the respective equity or fixed income portion of the portfolio.

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