

RBC Private Short-Term Income Pool



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	1,022.0	Canadian Government Bond 2.750% Sep 01, 2030		8.1
Risk rating	Low	Canadian Government Bond 1.250% Mar 01, 2027		6.7
Fund category	Canadian Short Term Fixed Income	Canadian Government Bond 3.500% Mar 01, 2028		5.6
		Canadian Government Bond 3.250% Sep 01, 2028		5.0
		Province of Ontario 2.950% Sep 08, 2030		2.7
		Canadian Government Bond 2.750% Sep 01, 2027		2.3
		Province of Quebec 2.750% Sep 01, 2028		1.8
		Canada Housing Trust No 1 2.650% Dec 15, 2028		1.3
		Cash & Cash Equivalents		1.2
		CPPIB Capital Inc 3.350% Dec 02, 2030		1.2
		Canadian Government Bond 1.000% Jun 01, 2027		1.1
		Canadian Government Bond 3.500% Sep 01, 2029		1.1
		Province of Ontario 2.700% Jun 02, 2029		1.0
		Province of Ontario 1.050% Sep 08, 2027		1.0
		Province of Ontario 4.000% Mar 08, 2029		0.9
		Province of Ontario 1.350% Dec 02, 2030		0.8
		Province of Saskatchewan 2.650% Jun 02, 2027		0.8
		Bank of Nova Scotia 2.950% Mar 08, 2027		0.7
		TELUS Corp 2.750% Jul 08, 2026		0.7
		Province of Alberta 2.900% Dec 01, 2028		0.6
		CPPIB Capital Inc 3.600% Jun 02, 2029		0.6
		Inter Pipeline Ltd/AB 3.484% Dec 16, 2026		0.5
		Videotron Ltd 3.625% Jun 15, 2028		0.5
		Bank of Montreal 5.039% May 29, 2028		0.5
		Canadian Government Bond 4.000% Mar 01, 2029		0.5
		Top 25 Holdings		47.2

Disclosures

RBC Funds, BlueBay Funds and PH&N Funds are offered by RBC Global Asset Management Inc. and distributed through authorized dealers.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. 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. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of mutual funds change frequently and past performance may not be repeated.

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