

RBC Private Overseas Equity Pool



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	98.9	ASML Holding NV	4.6
Risk rating	Medium	ABB Ltd	2.6
Fund category	International Equity	RELX PLC	2.5
		Banco Santander SA	2.5
		MTU Aero Engines AG	2.4
		Compass Group PLC	2.4
		ING Groep NV	2.4
		Air Liquide SA	2.4
		Aon PLC	2.1
		National Bank of Greece SA	2.1
		Unilever PLC	2.0
		KBC Group NV	1.9
		Diploma PLC	1.9
		Sampo Oyj	1.9
		Cash & Cash Equivalents	1.9
		Experian PLC	1.9
		3i Group PLC	1.8
		AIA Group Ltd	1.8
		Novo Nordisk A/S	1.8
		Bankinter SA	1.7
		Thales SA	1.7
		Halma PLC	1.7
		adidas AG	1.6
		Bureau Veritas SA	1.6
		Nintendo Co Ltd	1.6
		Top 25 Holdings	52.8

Investment mix	% of Net Asset Value
United Kingdom	20.9
Japan	16.2
France	8.9
Netherlands	8.9
United States	6.1
Spain	5.5
Germany	5.1
Switzerland	3.9
Hong Kong	3.2
Denmark	3.2
Finland	3.1
Greece	2.1
Belgium	1.9
India	1.8
Brazil	1.5
Other Countries	5.9
Cash/Other	1.8

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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