

RBC Canadian Corporate Bond Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	1,509.2	Canadian Government Bond 3.250% Jun 01, 2035		1.0
Risk rating	Low	Enbridge Inc 4.570% Mar 11, 2044		0.8
Fund category	Canadian Corporate Fixed Income	Cash & Cash Equivalents		0.7
		Manulife Financial Corp 5.054% Feb 23, 2034		0.6
		Crombie Real Estate Investment Trust 5.244% Sep 28, 2029		0.6
		Bank of Nova Scotia 4.442% Nov 15, 2035		0.6
		Canadian Imperial Bank of Commerce 3.800% Dec 10, 2030		0.6
		407 International Inc 3.830% May 11, 2046		0.6
		Enbridge Inc 3.100% Sep 21, 2033		0.6
		Equitable Bank 3.990% Mar 24, 2028		0.6
		CU Inc 4.085% Sep 02, 2044		0.6
		Inter Pipeline Ltd/AB 5.710% May 29, 2030		0.6
		Enbridge Gas Inc 4.150% Aug 17, 2032		0.6
		Bell Telephone Co of Canada or Bell Canada 3.000% Mar 17, 2031		0.5
		Royal Bank of Canada 4.000% Oct 17, 2029		0.5
		Sun Life Financial Inc 3.150% Nov 18, 2036		0.5
		Toronto-Dominion Bank 3.842% May 29, 2031		0.5
		Gibson Energy Inc 3.600% Sep 17, 2029		0.5
		TELUS Corp 4.950% Mar 28, 2033		0.5
		TELUS Corp 4.400% Apr 01, 2043		0.5
		Canadian Imperial Bank of Commerce 4.150% Apr 02, 2035		0.5
		Hydro One Inc 6.030% Mar 03, 2039		0.5
		Bank of Montreal 4.309% Jun 01, 2027		0.5
		AltaLink LP 3.717% Dec 03, 2046		0.5
		MCAP Commercial LP 4.816% Mar 04, 2030		0.5
		Top 25 Holdings		14.5
Investment mix		% of Net Asset Value		
Corporate Bonds	94.0			
Preferred Equities	3.5			
Federal Bonds	1.0			
Cash/Other	1.5			

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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