



Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	116.3	RBC Asia Pacific ex-Japan Equity Fund - Series O		68.5
Risk rating	Medium	RBC Japanese Equity Fund - Series O		31.5
Fund category	Asia Pacific Equity	Total		100.0
Investment mix		The Fund holds fewer than 25 holdings.		
% of Net Asset Value				
International Equity Funds	100.0			

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