RBC Global Asset Management

RBC Canadian Short-Term Income Fund

Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details	
Total fund assets $MM	7,552.7
Risk rating	Low
Fund category	Canadian Short Term Fixed Income

Investment mix	% of Net Asset Value
Corporate Bonds	48.1
Federal Bonds	34.8
Provincial/Municipal Bonds	14.5
Underlying Funds	0.2
Cash/Other	2.4

Top 25 Holdings	% of Net Asset Value
Canadian Government Bond 2.750% Sep 01, 2030	7.7
Canadian Government Bond 3.500% Mar 01, 2028	5.2
Canadian Government Bond 3.250% Sep 01, 2028	5.1
Canadian Government Bond 1.250% Mar 01, 2027	4.0
Province of Ontario 2.950% Sep 08, 2030	2.7
Canadian Government Bond 3.500% Sep 01, 2029	1.6
Cash & Cash Equivalents	1.6
Canadian Government Bond 2.750% Sep 01, 2027	1.5
Canadian Government Bond 4.000% Mar 01, 2029	1.4
Province of Ontario 1.050% Sep 08, 2027	1.3
Province of Quebec 2.750% Sep 01, 2028	1.3
Canadian Government Bond 3.000% Feb 01, 2027	1.3
Canadian Government Bond 1.000% Jun 01, 2027	1.2
CPPIB Capital Inc 3.350% Dec 02, 2030	1.2
Province of Alberta 2.900% Dec 01, 2028	1.0
Canada Housing Trust No 1 2.650% Dec 15, 2028	1.0
Province of Ontario 4.000% Mar 08, 2029	0.9
Province of Quebec 2.500% Sep 01, 2026	0.9
Bank of Nova Scotia 3.734% Jun 27, 2031	0.8
Province of Ontario 2.700% Jun 02, 2029	0.7
Toronto-Dominion Bank 4.002% Oct 31, 2030	0.7
Canada Housing Trust No 1 1.900% Sep 15, 2026	0.7
Canadian Imperial Bank of Commerce 3.900% Jun 20, 2031	0.6
Province of Quebec 1.900% Sep 01, 2030	0.6
Bank of Montreal 5.039% May 29, 2028	0.6
Top 25 Holdings	45.6

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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