

# RBC International Equity Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	4,654.1	Cash & Cash Equivalents		3.4
Risk rating	Medium	ASML Holding NV		3.2
Fund category	International Equity	Mitsubishi Heavy Industries Ltd		2.5
		Sony Group Corp		2.5
		Taiwan Semiconductor Manufacturing Co Ltd		2.4
		DBS Group Holdings Ltd		2.3
		Allianz SE		2.2
		AstraZeneca PLC		2.2
		EssilorLuxottica SA		2.0
		Air Liquide SA		1.8
		ING Groep NV		1.8
		Roche Holding AG		1.7
		NEC Corp		1.7
		Iberdrola SA		1.7
		Sampo Oyj		1.6
		Intesa Sanpaolo SpA		1.6
		UBS Group AG		1.6
		Bank of Ireland Group PLC		1.5
		Ryanair Holdings PLC - ADR		1.5
		Mitsubishi UFJ Financial Group Inc		1.5
		LVMH Moët Hennessy Louis Vuitton SE		1.5
		Novo Nordisk A/S		1.5
		Unilever PLC		1.4
		Hitachi Ltd		1.3
		Ryohin Keikaku Co Ltd		1.3
		Top 25 Holdings		47.7
Investment mix		% of Net Asset Value		
Japan				19.5
United Kingdom				13.2
France				9.5
Netherlands				9.0
Germany				8.2
Australia				6.1
Spain				5.3
Switzerland				5.1
Sweden				3.1
Ireland				3.1
Singapore				2.8
Denmark				2.7
Taiwan				2.4
Italy				2.3
Norway				1.6
Other Countries				3.3
Cash/Other				2.8

### 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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