

RBC Canadian Money Market Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	7,999.6	King Street Funding Trust 2.658% Nov 25, 2025	1.9
Risk rating	Low	Toronto-Dominion Bank 2.723% Jul 21, 2026	1.5
Fund category	Canadian Money Market	SURE Trust 2.860% Nov 25, 2025	1.3
		National Bank of Canada 2.539% Jan 26, 2026	1.3
		STABLE Trust 2.859% Nov 24, 2025	1.2
		Canadian Imperial Bank of Commerce 2.791% Mar 19, 2026	1.2
		Toronto-Dominion Bank 2.860% Dec 16, 2025	1.2
		Temperance Street Funding Trust 2.869% Oct 24, 2025	1.1
		Banner Trust 2.891% Jan 06, 2026	1.1
		Safe Trust 2.859% Nov 24, 2025	1.1
		STABLE Trust 2.685% Dec 01, 2025	0.9
		Bank of Nova Scotia 2.680% Apr 08, 2026	0.9
		SOUND Trust 2.860% Nov 25, 2025	0.9
		Bank of Montreal 2.571% Dec 11, 2025	0.8
		Toronto-Dominion Bank 2.750% Apr 22, 2026	0.8
		Inter Pipeline Corridor Inc 2.701% Oct 22, 2025	0.8
		Bay Street Funding Trust 2.658% Nov 25, 2025	0.8
		Rideau Trail Funding Trust 2.869% Jan 12, 2026	0.8
		Toronto-Dominion Bank 3.120% Jan 20, 2026	0.8
		Bank of Montreal 2.478% Oct 27, 2025	0.7
		Inter Pipeline Corridor Inc 2.912% Oct 08, 2025	0.7
		Rideau Trail Funding Trust 2.659% Jan 19, 2026	0.7
		Canadian Imperial Bank of Commerce 2.730% Apr 20, 2026	0.7
		First Nations Finance Authority 2.704% Oct 02, 2025	0.7
		Bank of Nova Scotia 2.720% May 06, 2026	0.7
		Top 25 Holdings	24.6

Investment mix	% of Net Asset Value
Commercial Paper	64.2
Bankers Acceptances and Bank Obligations	29.2
Provincial/Municipal Obligations	6.2
Federal Obligations	1.0
Cash/Other	(0.6)

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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