

RBC Global Large-Cap Equity Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	224.0	NVIDIA Corp	5.8
Risk rating	Medium	Microsoft Corp	5.0
Fund category	Global Equity	Apple Inc	4.6
		Amazon.com Inc	3.0
		Alphabet Inc	2.6
		Cash & Cash Equivalents	2.5
		Meta Platforms Inc	2.4
		Broadcom Inc	2.0
		JPMorgan Chase & Co	1.5
		Visa Inc	1.1
		Berkshire Hathaway Inc	1.0
		Exxon Mobil Corp	0.9
		Eli Lilly & Co	0.8
		Wells Fargo & Co	0.8
		Bank of America Corp	0.8
		AbbVie Inc	0.8
		Goldman Sachs Group Inc	0.7
		ASML Holding NV	0.7
		AppLovin Corp	0.7
		Home Depot Inc	0.7
		Procter & Gamble Co	0.6
		Caterpillar Inc	0.6
		Mastercard Inc	0.6
		Rheinmetall AG	0.6
		Siemens AG	0.6
		Top 25 Holdings	41.4
Investment mix		% of Net Asset Value	
United States	72.3		
Japan	5.3		
France	3.9		
Germany	3.4		
United Kingdom	3.4		
Canada	2.8		
Netherlands	1.7		
Switzerland	1.4		
Spain	1.4		
Denmark	0.6		
Singapore	0.5		
Hong Kong	0.4		
Underlying Funds	0.2		
Sweden	0.2		
Australia	0.2		
Other Countries	0.2		
Cash/Other	2.1		

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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