



## Quarterly Portfolio Disclosure as of March 31, 2026

## Fund Details

|                        |                        |
|------------------------|------------------------|
| Total fund assets \$MM | 1,026.5                |
| Risk rating            | Low to Medium          |
| Fund category          | Global Equity Balanced |

| Investment mix        | % of Net Asset Value |
|-----------------------|----------------------|
| Global Equity Funds   | 46.0                 |
| Canadian Equity Funds | 15.1                 |
| International Bonds   | 14.2                 |
| Fixed Income Funds    | 9.6                  |
| Canadian Bonds        | 3.0                  |
| Cash/Other            | 12.1                 |

## Top 25 Holdings

|   | % of Net Asset Value |
|---|----------------------|
| RBC Vision Global Equity Fund - Series O                    | 46.0                 |
| RBC Vision Canadian Equity Fund - Series O                  | 15.1                 |
| RBC Vision Bond Fund - Series O                             | 9.6                  |
| United States Treasury Note/Bond 3.500% Feb 15, 2029        | 1.7                  |
| Cash & Cash Equivalents                                     | 1.7                  |
| United Kingdom Gilt 4.500% Sep 07, 2034                     | 0.9                  |
| Spain Government Bond 1.400% Jul 30, 2028                   | 0.9                  |
| French Republic Government Bond OAT 1.250% May 25, 2036     | 0.8                  |
| Canadian Government Bond 2.500% Nov 01, 2027                | 0.8                  |
| United States Treasury Note/Bond 2.875% May 15, 2043        | 0.8                  |
| United States Treasury Note/Bond 0.625% Aug 15, 2030        | 0.7                  |
| United States Treasury Note/Bond 1.625% Nov 15, 2050        | 0.6                  |
| Province of Ontario 1.050% Apr 14, 2026                     | 0.6                  |
| United States Treasury Note/Bond 2.500% Feb 15, 2045        | 0.6                  |
| Italy Buoni Poliennali Del Tesoro 2.250% Sep 01, 2036       | 0.6                  |
| Bundesrepublik Deutschland Bundesanleihe Strip Feb 15, 2031 | 0.6                  |
| United States Treasury Note/Bond 3.625% Aug 31, 2029        | 0.6                  |
| Spain Government Bond 0.500% Apr 30, 2030                   | 0.6                  |
| Canadian Government Bond 1.500% Jun 01, 2026                | 0.5                  |
| Italy Buoni Poliennali Del Tesoro 2.800% Dec 01, 2028       | 0.5                  |
| United States Treasury Note/Bond 0.875% Nov 15, 2030        | 0.5                  |
| United States Treasury Note/Bond 3.375% Sep 15, 2027        | 0.5                  |
| United States Treasury Note/Bond 4.000% Feb 15, 2034        | 0.4                  |
| Canadian Government Bond 1.250% Mar 01, 2027                | 0.4                  |
| Japan Government Thirty Year Bond 2.400% Mar 20, 2055       | 0.4                  |
| <b>Top 25 Holdings</b>                                      | <b>86.4</b>          |

## 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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