

BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada)



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	107.8	Cash & Cash Equivalents		3.9
Risk rating	Low	United States Treasury Note/Bond 4.250% Nov 15, 2034		3.6
Fund category	Global Corporate Fixed Income	United States Treasury Note/Bond 4.750% Nov 15, 2053		2.9
		United Kingdom Gilt 4.250% Jun 07, 2032		1.8
		NVIDIA Corp 3.500% Apr 01, 2050		1.3
		VICI Properties LP 4.750% Apr 01, 2028		1.2
		CI Financial Corp 4.750% Apr 03, 2028		1.2
		Bayer US Finance II LLC 4.375% Dec 15, 2028		1.2
		Hyundai Capital America 5.500% Mar 30, 2026		1.1
		Wintershall Dea Finance BV 1.332% Sep 25, 2028		1.0
		Johnson & Johnson 5.250% Jun 01, 2054		1.0
		Oracle Corp 6.100% Sep 26, 2065		1.0
		AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% Apr 15, 2027		0.9
		Standard Chartered PLC 6.750% Feb 08, 2028		0.9
		Athene Holding Ltd 4.125% Jan 12, 2028		0.9
		Deutsche Bank AG 7.375% PERPETUAL		0.9
		Banco Santander SA 5.552% Mar 14, 2028		0.9
		Pacific Gas and Electric Co 6.750% Jan 15, 2053		0.9
		CaixaBank SA 6.684% Sep 13, 2027		0.8
		BPCE SA 6.293% Jan 14, 2036		0.8
		Societe Generale SA 5.250% Feb 19, 2027		0.8
		Utah Acquisition Sub Inc 3.950% Jun 15, 2026		0.8
		Avolon Holdings Funding Ltd 3.250% Feb 15, 2027		0.8
		Citizens Financial Group Inc 5.718% Jul 23, 2032		0.7
		Goldman Sachs Group Inc 1.948% Oct 21, 2027		0.7
		Top 25 Holdings		32.0
Investment mix				
	% of Net Asset Value			
United States	55.1			
United Kingdom	6.3			
France	6.2			
Netherlands	5.7			
Canada	3.8			
Ireland	3.6			
Germany	3.1			
Spain	2.5			
Italy	1.9			
Mexico	1.0			
Chile	0.9			
Norway	0.8			
Luxembourg	0.8			
Bermuda	0.5			
Brazil	0.5			
Other Countries	2.8			
Cash/Other	4.5			

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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