



Quarterly Portfolio Disclosure as of March 31, 2026

| Fund Details | | Top 25 Holdings | | % of Net Asset Value |
|------------------------|-----------------------|---|--|----------------------|
| Total fund assets \$MM | 403.8 | Cash & Cash Equivalents | | 12.6 |
| Risk rating | Low | Canadian Government Bond 3.250% Dec 01, 2035 | | 7.4 |
| Fund category | Canadian Fixed Income | Canadian Government Bond 2.750% Mar 01, 2031 | | 5.6 |
| | | Province of Ontario 3.900% Jun 02, 2036 | | 4.7 |
| | | Province of Quebec 4.000% Sep 01, 2035 | | 3.7 |
| | | Canadian Government Bond 3.500% Dec 01, 2057 | | 3.3 |
| | | Province of Ontario 3.750% Dec 02, 2053 | | 2.1 |
| | | Bank of Montreal 4.309% Jun 01, 2027 | | 1.9 |
| | | Bank of Montreal 3.113% Oct 27, 2029 | | 1.8 |
| | | Province of British Columbia 4.600% Jun 18, 2057 | | 1.3 |
| | | BPC Generation Infrastructure Trust 4.162% Sep 29, 2032 | | 1.3 |
| | | Province of Ontario 4.650% Jun 02, 2041 | | 1.3 |
| | | Hydro One Inc 3.930% Nov 30, 2029 | | 1.3 |
| | | Province of Ontario 3.450% Jun 02, 2045 | | 1.2 |
| | | Province of Alberta 3.100% Jun 01, 2050 | | 1.2 |
| | | Province of Quebec 2.850% Dec 01, 2053 | | 1.1 |
| | | Province of Alberta 2.950% Jun 01, 2052 | | 1.1 |
| | | Province of Quebec 4.200% Dec 01, 2057 | | 1.1 |
| | | Province of Ontario 4.700% Jun 02, 2037 | | 1.0 |
| | | Royal Bank of Canada 4.632% May 01, 2028 | | 1.0 |
| | | Toronto-Dominion Bank 4.477% Jan 18, 2028 | | 1.0 |
| | | Bruce Power LP 4.132% Jun 21, 2033 | | 1.0 |
| | | Cameco Corp 4.940% May 24, 2031 | | 0.9 |
| | | Ontario Power Generation Inc 3.315% Oct 04, 2027 | | 0.9 |
| | | Province of Ontario 3.500% Jun 02, 2043 | | 0.9 |
| | | Top 25 Holdings | | 60.7 |

| Investment mix | % of Net Asset Value |
|----------------------------|----------------------|
| Corporate Bonds | 38.7 |
| Provincial/Municipal Bonds | 29.5 |
| Federal Bonds | 18.6 |
| Cash/Other | 13.2 |

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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