

RBC Vision Fossil Fuel Free Emerging Markets Equity Fund



Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details

Total fund assets \$MM	205.5
Risk rating	Medium to High
Fund category	Emerging Markets Equity

Investment mix	% of Net Asset Value
Taiwan	20.6
China	19.2
South Korea	12.2
India	12.0
United Kingdom	5.8
Brazil	5.7
Hong Kong	5.6
South Africa	5.4
Mexico	3.4
Peru	2.2
Indonesia	1.2
Thailand	1.1
United Arab Emirates	1.0
Philippines	1.0
United States	0.6
Other Countries	0.4
Cash/Other	2.6

Top 25 Holdings	% of Net Asset Value
Taiwan Semiconductor Manufacturing Co Ltd	10.3
SK hynix Inc	6.3
Tencent Holdings Ltd	5.2
Antofagasta PLC	4.4
HDFC Bank Ltd - ADR	4.0
Samsung Fire & Marine Insurance Co Ltd	3.8
Delta Electronics Inc	3.6
AIA Group Ltd	3.4
B3 SA - Brasil Bolsa Balcao	2.9
MediaTek Inc	2.8
Fomento Economico Mexicano SAB de CV - ADR	2.6
Mahindra & Mahindra Ltd	2.5
Alibaba Group Holding Ltd	2.4
Hong Kong Exchanges & Clearing Ltd	2.3
Credicorp Ltd	2.2
Yum China Holdings Inc	2.2
Cash & Cash Equivalents	2.2
Tata Consultancy Services Ltd	2.1
Shinhan Financial Group Co Ltd	2.1
Discovery Ltd	2.0
Contemporary Amperex Technology Co Ltd	2.0
Raia Drogasil SA	1.8
Ping An Insurance Group Co of China Ltd	1.8
Midea Group Co Ltd	1.8
NARI Technology Co Ltd	1.4
Top 25 Holdings	78.1

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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