

RBC Vision Fossil Fuel Free Short-Term Bond Fund



Quarterly Portfolio Disclosure as of March 31, 2026

| Fund Details | | Top 25 Holdings | | % of Net Asset Value |
|------------------------|----------------------------------|---|--|----------------------|
| Total fund assets \$MM | 489.7 | Canadian Government Bond 2.750% Mar 01, 2031 | | 14.7 |
| Risk rating | Low | Cash & Cash Equivalents | | 7.0 |
| Fund category | Canadian Short Term Fixed Income | Canadian Government Bond 2.500% Nov 01, 2027 | | 4.7 |
| | | Canada Housing Trust No 1 3.200% Jun 15, 2031 | | 4.1 |
| | | Canadian Government Bond 2.750% Jun 01, 2033 | | 3.9 |
| | | Bank of Montreal 3.113% Oct 27, 2029 | | 1.8 |
| | | Toronto-Dominion Bank 5.376% Oct 21, 2027 | | 1.7 |
| | | Royal Bank of Canada 4.632% May 01, 2028 | | 1.7 |
| | | Saputo Inc 5.250% Nov 29, 2029 | | 1.5 |
| | | National Grid Electricity Transmission PLC 2.301% Jun 22, 2029 | | 1.5 |
| | | Federation des Caisses Desjardins du Quebec 3.804% Sep 24, 2029 | | 1.3 |
| | | Brookfield Renewable Partners ULC 4.250% Jan 15, 2029 | | 1.2 |
| | | Bruce Power LP 4.010% Jun 21, 2029 | | 1.2 |
| | | National Housing Act MBS (97532364) 3.140% Sep 01, 2030 | | 1.2 |
| | | Toronto Hydro Corp 2.520% Aug 25, 2026 | | 1.1 |
| | | TELUS Corp 4.800% Dec 15, 2028 | | 1.1 |
| | | National Housing Act MBS (97526381) 3.840% Sep 01, 2028 | | 1.0 |
| | | National Housing Act MBS (97531782) 3.290% May 01, 2030 | | 1.0 |
| | | Bruce Power LP 4.000% Jun 21, 2030 | | 0.9 |
| | | Lower Mattagami Energy LP 2.307% Oct 21, 2026 | | 0.9 |
| | | Cameco Corp 4.940% May 24, 2031 | | 0.9 |
| | | Bank of Montreal 4.537% Dec 18, 2028 | | 0.9 |
| | | Verizon Communications Inc 2.375% Mar 22, 2028 | | 0.9 |
| | | CNH Industrial Capital Canada Ltd 5.500% Aug 11, 2026 | | 0.9 |
| | | National Housing Act MBS (97528431) 3.510% Jan 01, 2029 | | 0.8 |
| | | Top 25 Holdings | | 57.9 |

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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