

RBC Vision Fossil Fuel Free Short-Term Bond Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	475.3	Canadian Government Bond 2.500% Nov 01, 2027		22.4
Risk rating	Low	Cash & Cash Equivalents		7.1
Fund category	Canadian Short Term Fixed Income	Province of Ontario 1.350% Dec 02, 2030		3.7
		Province of Ontario 3.600% Mar 08, 2028		3.4
		Province of Quebec 1.900% Sep 01, 2030		3.1
		Royal Bank of Canada 5.235% Nov 02, 2026		1.7
		National Grid Electricity Transmission PLC 2.301% Jun 22, 2029		1.6
		Bank of Montreal 4.709% Dec 07, 2027		1.6
		Federation des Caisses Desjardins du Quebec 3.804% Sep 24, 2029		1.5
		Bank of Montreal 4.537% Dec 18, 2028		1.4
		Brookfield Renewable Partners ULC 4.250% Jan 15, 2029		1.2
		Toronto Hydro Corp 2.520% Aug 25, 2026		1.2
		National Housing Act MBS (97526381) 3.840% Sep 01, 2028		1.2
		Lower Mattagami Energy LP 2.307% Oct 21, 2026		1.2
		TELUS Corp 4.800% Dec 15, 2028		1.1
		Verizon Communications Inc 2.375% Mar 22, 2028		1.1
		Toronto-Dominion Bank 5.376% Oct 21, 2027		1.0
		CNH Industrial Capital Canada Ltd 5.500% Aug 11, 2026		0.9
		Cameco Corp 4.940% May 24, 2031		0.9
		Bruce Power LP 4.010% Jun 21, 2029		0.9
		Bruce Power LP 4.000% Jun 21, 2030		0.9
		Saputo Inc 5.250% Nov 29, 2029		0.9
		Bank of Montreal 4.077% Mar 05, 2035		0.8
		Ontario Power Generation Inc 3.215% Apr 08, 2030		0.8
		Toronto-Dominion Bank 3.060% Jan 26, 2032		0.8
		Top 25 Holdings		62.4

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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