

## RBC \$U.S. Global Bond Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

| Fund Details           |                     | Top 25 Holdings                                              |  | % of Net Asset Value |
|------------------------|---------------------|--------------------------------------------------------------|--|----------------------|
| Total fund assets \$MM | 56.8                | United States Treasury Note/Bond 0.875% Nov 15, 2030         |  | 4.2                  |
| Risk rating            | Low                 | BMO Short Corporate Bond Index ETF                           |  | 3.6                  |
| Fund category          | Global Fixed Income | United States Treasury Note/Bond 3.625% Aug 31, 2029         |  | 3.3                  |
|                        |                     | United States Treasury Note/Bond 1.375% Nov 15, 2040         |  | 2.9                  |
|                        |                     | iShares Core Canadian Short Term Corporate Bond Index ETF    |  | 2.9                  |
|                        |                     | United States Treasury Note/Bond 0.625% Aug 15, 2030         |  | 2.7                  |
|                        |                     | Vanguard Canadian Short-Term Corporate Bond Index ETF        |  | 2.5                  |
|                        |                     | Japan Government Thirty Year Bond 2.400% Mar 20, 2055        |  | 2.4                  |
|                        |                     | United States Treasury Note/Bond 1.625% Nov 15, 2050         |  | 2.2                  |
|                        |                     | French Republic Government Bond OAT 1.250% May 25, 2036      |  | 2.2                  |
|                        |                     | Italy Buoni Poliennali Del Tesoro 3.500% Feb 15, 2031        |  | 1.9                  |
|                        |                     | Province of Ontario 1.050% Apr 14, 2026                      |  | 1.7                  |
|                        |                     | Japan Government Twenty Year Bond 0.400% Sep 20, 2040        |  | 1.7                  |
|                        |                     | Spain Government Bond 1.400% Jul 30, 2028                    |  | 1.7                  |
|                        |                     | Societe Generale SA 3.375% May 14, 2030                      |  | 1.5                  |
|                        |                     | Bundesrepublik Deutschland Bundesanleihe Strip Feb 15, 2031  |  | 1.5                  |
|                        |                     | United Kingdom Gilt 1.250% Jul 22, 2027                      |  | 1.5                  |
|                        |                     | Bundesrepublik Deutschland Bundesanleihe 0.250% Feb 15, 2029 |  | 1.5                  |
|                        |                     | United States Treasury Note/Bond 2.375% May 15, 2027         |  | 1.3                  |
|                        |                     | HSBC Holdings PLC 3.313% May 13, 2030                        |  | 1.3                  |
|                        |                     | Spain Government Bond 0.500% Apr 30, 2030                    |  | 1.3                  |
|                        |                     | Mexican Bonos 7.750% May 29, 2031                            |  | 1.2                  |
|                        |                     | United States Treasury Note/Bond 1.250% May 31, 2028         |  | 1.1                  |
|                        |                     | Italy Buoni Poliennali Del Tesoro 2.250% Sep 01, 2036        |  | 1.1                  |
|                        |                     | Italy Buoni Poliennali Del Tesoro 2.800% Dec 01, 2028        |  | 1.0                  |
|                        |                     | Top 25 Holdings                                              |  | 50.2                 |

## 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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