

RBC \$U.S. Core Plus Bond Pool



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	84.7	BlueBay \$U.S. Global Investment Grade Corporate Bond Fund (Canada) - Series O	21.1
Risk rating	Low	RBC \$U.S. Global Bond Fund - Series O	16.1
Fund category	Global Core Plus Fixed Income	RBC \$U.S. High Yield Bond Fund - Series O	12.0
		RBC Emerging Markets Foreign Exchange Fund - Series O	10.1
		RBC Short Term US Corporate Bond ETF	10.0
		iShares U.S. Treasury Bond ETF	9.0
		RBC \$U.S. Investment Grade Corporate Bond Fund - Series O	7.0
		RBC Emerging Markets Bond Fund - Series O	4.5
		BlueBay Emerging Markets Corporate Bond Fund - Series O	3.3
		RBC \$U.S. Short-Term Government Bond Fund - Series O	3.0
		BlueBay Emerging Markets Local Currency Bond Fund (Canada) - Series O	2.5
		BlueBay Emerging Markets High Yield Corporate Bond Fund (Canada) - Series O	1.8
		Cash & Cash Equivalents	(0.4)
		Total	100.0

The Fund holds fewer than 25 holdings.

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.

This document has been compiled by RBC Global Asset Management Inc. (RBC GAM) from sources believed to be reliable, but no representation or warranty, express or implied, are made by RBC GAM, its affiliates or any other person as to its accuracy, completeness or correctness. All opinions and estimates constitute RBC GAM's judgment as of the date of this document, are subject to change without notice and are provided in good faith but without legal responsibility. The Top Ten/25 Holdings may change due to ongoing portfolio transactions within the fund. The Prospectus and other information about the underlying investment funds are available at (www.sedar.com).