



Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details

Total fund assets \$MM	82.1
Risk rating	Low to Medium
Fund category	Global Neutral Balanced

Investment mix	% of Net Asset Value
Fixed Income Funds	38.3
United States Equity Funds	24.6
Global Equity Funds	23.8
International Equity Funds	11.5
Canadian Equity Funds	0.9
Cash/Other	0.9

Top 25 Holdings

	% of Net Asset Value
Sun Life MFS Global Growth Fund - Series I	18.6
PIMCO Flexible Global Bond Fund - Series I	16.0
Invesco Global Bond Fund/Canada - Series I	15.3
Capital Group U.S. Equity Fund - Series I	12.6
Vanguard Total Stock Market ETF	12.0
CI Emerging Markets Corporate Class - Series I	6.3
BMO MSCI EAFE Index ETF	5.2
NBI International High Conviction Equity Private Portfolio - Series O	5.1
BMO Emerging Markets Bond Fund (Unhedged) - Series I	4.0
CI High Yield Bond Fund - Series I	3.0
Cash & Cash Equivalents	1.0
Fidelity Canadian Disciplined Equity Fund - Series O	0.9
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.

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