

RBC Conservative Growth & Income Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details

Total fund assets \$MM	238.8
Risk rating	Low to Medium
Fund category	Global Fixed Income Balanced

Investment mix	% of Net Asset Value
Fixed Income Funds	72.6
United States Equity Funds	10.5
Canadian Equity Funds	9.7
International Equity Funds	6.9
Cash/Other	0.3

Top 25 Holdings

	% of Net Asset Value
Phillips, Hager & North Total Return Bond Fund - Series O	24.6
RBC Bond Fund - Series O	24.6
RBC U.S. Dividend Fund - Series O	10.5
RBC Canadian Equity Income Fund - Series O	9.7
RBC Global Corporate Bond Fund - Series O	9.3
BlueBay Global Monthly Income Bond Fund - Series O	7.1
RBC Global High Yield Bond Fund - Series O	7.1
RBC International Dividend Growth Fund - Series O	3.6
RBC Emerging Markets Dividend Fund - Series O	3.4
Cash & Cash Equivalents	0.1
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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