

RBC Global Equity Focus Currency Neutral Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	59.4	NVIDIA Corp	7.1
Risk rating	Medium	Microsoft Corp	6.6
Fund category	Global Equity	Amazon.com Inc	4.9
		JPMorgan Chase & Co	3.9
		Home Depot Inc	3.1
		Blackstone Inc	3.1
		Safran SA	3.1
		AutoZone Inc	3.0
		Broadcom Inc	2.9
		Netflix Inc	2.9
		CRH PLC	2.8
		Intercontinental Exchange Inc	2.8
		Cheniere Energy Inc	2.8
		Intesa Sanpaolo SpA	2.7
		Unilever PLC	2.7
		Blackrock Inc	2.6
		McKesson Corp	2.6
		Intuit Inc	2.5
		InterContinental Hotels Group PLC	2.4
		ABB Ltd	2.4
		Boeing Co	2.4
		Recruit Holdings Co Ltd	2.2
		Eli Lilly & Co	2.2
		Mitsubishi Electric Corp	2.1
		Taiwan Semiconductor Manufacturing Co Ltd - ADR	2.0
		Top 25 Holdings	77.8

The Fund invests substantially all of its assets directly in the RBC Global Equity Focus Fund. The above are the Top 25 holdings of the RBC Global Equity Focus Fund.

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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