

RBC Emerging Markets Bond Fund (CAD Hedged)



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	999.9	Cash & Cash Equivalents		3.3
Risk rating	Low to Medium	Philippine Government International Bond 7.750% Jan 14, 2031		1.8
Fund category	Emerging Markets Fixed Income	Peruvian Government International Bond 8.750% Nov 21, 2033		1.8
		Oman Government International Bond 6.500% Mar 08, 2047		1.7
		Petroleos Mexicanos 5.950% Jan 28, 2031		1.7
		Oman Government International Bond 4.750% Jun 15, 2026		1.7
		Colombia Government International Bond 6.125% Jan 18, 2041		1.6
		Saudi Government International Bond 4.500% Apr 17, 2030		1.6
		Argentine Republic Government International Bond 4.125% Jul 09, 2035		1.6
		Nigeria Government International Bond 7.875% Feb 16, 2032		1.5
		Petroleos Mexicanos 6.625% Jun 15, 2035		1.5
		Egypt Government International Bond 8.500% Jan 31, 2047		1.5
		Panama Government International Bond 6.700% Jan 26, 2036		1.4
		Dominican Republic International Bond 7.450% Apr 30, 2044		1.3
		Petroleos Mexicanos 6.750% Sep 21, 2047		1.3
		United States Treasury Note/Bond 4.000% Jul 31, 2029		1.3
		Turkiye Government International Bond 6.000% Mar 25, 2027		1.3
		Nigeria Government International Bond 7.625% Nov 28, 2047		1.2
		Morocco Government International Bond 3.000% Dec 15, 2032		1.2
		Egypt Government International Bond 7.500% Jan 31, 2027		1.2
		Saudi Government International Bond 5.250% Jan 16, 2050		1.2
		Turkiye Government International Bond 6.875% Mar 17, 2036		1.2
		Ivory Coast Government International Bond 8.250% Jan 30, 2037		1.1
		Romanian Government International Bond 3.000% Feb 14, 2031		1.1
		Brazilian Government International Bond 4.625% Jan 13, 2028		1.1
		Top 25 Holdings		37.2

The Fund invests substantially all of its assets directly in the RBC Emerging Markets Bond Fund. The above are the Top 25 holdings of the RBC Emerging Markets Bond Fund.

Disclosures

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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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