

RBC Global Dividend Growth Currency Neutral Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	76.3	NVIDIA Corp	7.0
Risk rating	Medium	Microsoft Corp	5.9
Fund category	Global Dividend & Income Equity	Broadcom Inc	4.7
		JPMorgan Chase & Co	3.6
		Blackstone Inc	3.5
		UnitedHealth Group Inc	3.2
		Cheniere Energy Inc	3.1
		Taiwan Semiconductor Manufacturing Co Ltd - ADR	3.1
		Home Depot Inc	3.0
		Unilever PLC	2.7
		ABB Ltd	2.7
		Prologis Inc	2.6
		InterContinental Hotels Group PLC	2.5
		Intuit Inc	2.5
		Interactive Brokers Group Inc	2.5
		Sumitomo Mitsui Financial Group Inc	2.4
		Linde PLC	2.4
		Intesa Sanpaolo SpA	2.2
		CRH PLC	2.1
		Safran SA	2.1
		TJX Cos Inc	2.0
		DBS Group Holdings Ltd	2.0
		Blackrock Inc	1.9
		Intercontinental Exchange Inc	1.8
		BAE Systems PLC	1.8
		Top 25 Holdings	73.3
Investment mix		% of Net Asset Value	
United States	66.6		
United Kingdom	11.4		
France	4.3		
Switzerland	4.2		
Japan	3.6		
Taiwan	3.1		
Italy	2.2		
Singapore	2.0		
Germany	1.5		
Hong Kong	1.1		
India	0.5		
Cash/Other	(0.5)		

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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