

RBC Premium Money Market Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	2,276.2	STABLE Trust 2.851% Oct 23, 2025		1.8
Risk rating	Low	King Street Funding Trust 2.658% Nov 25, 2025		1.7
Fund category	Canadian Money Market	Toronto-Dominion Bank 2.723% Jul 21, 2026		1.5
		National Bank of Canada 2.539% Jan 26, 2026		1.3
		SOUND Trust 2.870% Oct 21, 2025		1.2
		Rideau Trail Funding Trust 2.659% Jan 19, 2026		1.2
		Canadian Imperial Bank of Commerce 2.791% Mar 19, 2026		1.1
		SURE Trust 2.853% Oct 24, 2025		1.1
		First Nations Finance Authority 2.704% Oct 02, 2025		1.1
		SURE Trust 2.869% Oct 15, 2025		1.1
		Bank of Nova Scotia 2.680% Apr 08, 2026		1.0
		Safe Trust 2.930% Jan 26, 2026		1.0
		Safe Trust 2.851% Oct 23, 2025		1.0
		Rideau Trail Funding Trust 2.869% Jan 12, 2026		0.9
		Zeus Receivables Trust 2.852% Dec 04, 2025		0.9
		Inter Pipeline Corridor Inc 2.647% Oct 23, 2025		0.8
		Bank of Montreal 2.710% Dec 01, 2025		0.8
		Toronto-Dominion Bank 2.754% Dec 16, 2025		0.8
		Banner Trust 2.891% Jan 06, 2026		0.8
		Reliant Trust 2.879% Dec 12, 2025		0.8
		Fusion Trust 2.650% Mar 25, 2026		0.8
		Bank of Montreal 2.731% Sep 17, 2026		0.8
		Zeus Receivables Trust 2.891% Nov 12, 2025		0.8
		Merit Trust 2.891% Jan 06, 2026		0.7
		Bank of Montreal 2.571% Dec 11, 2025		0.7
		Top 25 Holdings		25.7
Investment mix		% of Net Asset Value		
Commercial Paper	62.7			
Bankers Acceptances and Bank Obligations	30.9			
Provincial/Municipal Obligations	6.1			
Federal Obligations	1.0			
Cash/Other	(0.7)			

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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