RBC Global Asset Management

RBC Monthly Income Fund

Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details	
Total fund assets $MM	6,588.0
Risk rating	Low to Medium
Fund category	Canadian Neutral Balanced

Investment mix	% of Net Asset Value
Canadian Bonds	49.9
Canadian Equities	41.7
Underlying Funds	7.0
International Bonds	0.2
Cash/Other	1.2

Top 25 Holdings	% of Net Asset Value
RBC U.S. Dividend Fund - Series O	7.0
Royal Bank of Canada	3.7
Toronto-Dominion Bank	2.5
Brookfield Corp	2.0
Enbridge Inc	1.8
Canadian Government Bond 3.250% Jun 01, 2035	1.6
Bank of Montreal	1.4
Canadian Imperial Bank of Commerce	1.4
Canadian Pacific Kansas City Ltd	1.3
Agnico Eagle Mines Ltd	1.2
Canadian Government Bond 2.750% Sep 01, 2030	1.1
TC Energy Corp	1.0
Province of Ontario 3.450% Jun 02, 2045	1.0
Bank of Nova Scotia	1.0
Manulife Financial Corp	1.0
National Bank of Canada	0.9
Canadian Natural Resources Ltd	0.9
Canadian National Railway Co	0.9
Canadian Government Bond 2.000% Dec 01, 2051	0.9
Province of Ontario 3.750% Jun 02, 2032	0.9
Alimentation Couche-Tard Inc	0.9
Province of Ontario 2.250% Dec 02, 2031	0.8
Waste Connections Inc	0.8
Constellation Software Inc/Canada	0.8
Province of Ontario 3.500% Jun 02, 2043	0.8
Top 25 Holdings	37.6

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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