

RBC Select Growth Portfolio



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	20,805.4	RBC Bond Fund - Series O		6.3
Risk rating	Low to Medium	Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund - Series O		6.1
Fund category	Global Equity Balanced	RBC Global Corporate Bond Fund - Series O		5.5
		RBC QUBE U.S. Equity Fund - Series O		5.4
		RBC European Equity Fund - Series O		5.2
		RBC Private Canadian Equity Pool - Series O		4.8
		RBC Global Dividend Growth Fund - Series O		4.8
		RBC Japanese Equity Fund - Series O		4.7
		RBC Asia Pacific ex-Japan Equity Fund - Series O		4.1
		RBC Global Equity Focus Fund - Series O		3.9
		RBC U.S. Dividend Fund - Series O		3.8
		RBC Private U.S. Large-Cap Core Equity Pool - Series O		3.7
		Phillips, Hager & North Canadian Growth Fund - Series O		3.2
		RBC Canadian Dividend Fund - Series O		3.2
		Phillips, Hager & North Canadian Equity Underlying Fund - Series O		3.0
		RBC Emerging Markets Equity Fund - Series O		2.7
		RBC Global Bond Fund - Series O		2.6
		RBC Emerging Markets Equity Focus Fund - Series O		2.5
		RBC QUBE Canadian Equity Fund - Series O		2.4
		RBC European Mid-Cap Equity Fund - Series O		2.1
		RBC Canadian Core Real Estate Fund - Series N		1.9
		RBC U.S. Equity Fund - Series O		1.9
		Phillips, Hager & North Canadian Equity Underlying Fund II - Series O		1.9
		BlueBay Global Monthly Income Bond Fund - Series O		1.5
		RBC Emerging Markets Dividend Fund - Series O		1.3
		Top 25 Holdings		88.5

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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