

RBC Global Precious Metals Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	1,391.0	Agnico Eagle Mines Ltd		14.4
Risk rating	High	Kinross Gold Corp		10.0
Fund category	Precious Metals Equity	Wheaton Precious Metals Corp		9.1
		Barrick Mining Corp		7.0
		Alamos Gold Inc		5.0
		K92 Mining Inc		4.1
		Newmont Corp		3.9
		Franco-Nevada Corp		3.8
		Gold Fields Ltd - ADR		3.7
		Cash & Cash Equivalents		3.1
		Endeavour Mining PLC		2.8
		G Mining Ventures Corp		2.8
		Anglogold Ashanti PLC		2.5
		Lundin Gold Inc		2.3
		Eldorado Gold Corp		2.1
		OR Royalties Inc		2.1
		Torex Gold Resources Inc		2.0
		Orla Mining Ltd		1.7
		Coeur Mining Inc		1.6
		Royal Gold Inc		1.6
		Freemgold Ventures Ltd		1.1
		Skeena Resources Ltd		1.1
		Equinox Gold Corp		1.1
		Vizsla Silver Corp		1.1
		OceanaGold Corp		1.1
		Top 25 Holdings		91.1

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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