

# RBC Asia Pacific ex-Japan Equity Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	5,043.9	Taiwan Semiconductor Manufacturing Co Ltd		9.8
Risk rating	Medium to High	Tencent Holdings Ltd		7.0
Fund category	Asia Pacific ex-Japan Equity	Alibaba Group Holding Ltd		4.8
		Contemporary Ampere Technology Co Ltd		3.7
		Samsung Electronics Co Ltd		3.3
		SK hynix Inc		2.3
		National Australia Bank Ltd		1.9
		ICICI Bank Ltd		1.8
		Bharti Airtel Ltd		1.8
		Zijin Gold International Co Ltd		1.7
		HDFC Bank Ltd		1.7
		Hon Hai Precision Industry Co Ltd		1.6
		Hong Kong Exchanges & Clearing Ltd		1.6
		KB Financial Group Inc		1.6
		Hanwha Aerospace Co Ltd		1.6
		DBS Group Holdings Ltd		1.5
		Delta Electronics Inc		1.5
		Ping An Insurance Group Co of China Ltd		1.4
		PDD Holdings Inc - ADR		1.4
		Sieyuan Electric Co Ltd		1.4
		Eternal Ltd		1.4
		Wiwynn Corp		1.3
		Northern Star Resources Ltd		1.3
		HD Korea Shipbuilding & Offshore Engineering Co Ltd		1.3
		Reliance Industries Ltd		1.3
		Top 25 Holdings		60.0
Investment mix		% of Net Asset Value		
China		28.7		
Taiwan		18.4		
India		13.8		
Australia		13.2		
South Korea		12.5		
Hong Kong		5.4		
Singapore		4.1		
Indonesia		1.3		
United States		0.7		
Thailand		0.7		
New Zealand		0.6		
Malaysia		0.5		
Cash/Other		0.1		

### 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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