

RBC Balanced Growth & Income Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	1,508.7	Phillips, Hager & North Total Return Bond Fund - Series O	13.6
Risk rating	Low to Medium	RBC Global Corporate Bond Fund - Series O	9.1
Fund category	Global Equity Balanced	RBC International Dividend Growth Fund - Series O	7.6
		BlueBay Global Monthly Income Bond Fund - Series O	7.0
		RBC Global High Yield Bond Fund - Series O	7.0
		RBC Emerging Markets Dividend Fund - Series O	6.8
Investment mix	% of Net Asset Value	Royal Bank of Canada	1.9
Fixed Income Funds	36.7	Microsoft Corp	1.6
Canadian Equities	25.4	Apple Inc	1.6
United States Equities	22.9	NVIDIA Corp	1.5
International Equities	14.4	Toronto-Dominion Bank	1.4
Cash/Other	0.6	Alphabet Inc	1.2
		Brookfield Corp	1.1
		Enbridge Inc	1.0
		Bank of Montreal	0.9
		Cash & Cash Equivalents	0.9
		Agnico Eagle Mines Ltd	0.8
		Bank of Nova Scotia	0.7
		Meta Platforms Inc	0.7
		Broadcom Inc	0.7
		Canadian Pacific Kansas City Ltd	0.7
		Manulife Financial Corp	0.7
		Canadian Imperial Bank of Commerce	0.6
		Canadian Natural Resources Ltd	0.6
		TC Energy Corp	0.6
		Top 25 Holdings	70.3

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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