

# RBC \$U.S. Investment Grade Corporate Bond Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	217.3	Cash & Cash Equivalents		4.2
Risk rating	Low to Medium	United States Treasury Note/Bond 4.250% Aug 15, 2054		2.4
Fund category	Global Corporate Fixed Income	United States Treasury Note/Bond 4.750% Nov 15, 2053		2.1
		FMC Corp 3.200% Oct 01, 2026		1.5
		Hyundai Capital America 6.500% Jan 16, 2029		1.3
		Athene Global Funding 5.322% Nov 13, 2031		1.2
		General Motors Financial Co Inc 5.050% Apr 04, 2028		1.1
		NVIDIA Corp 3.500% Apr 01, 2050		1.1
		Citadel Finance LLC 5.900% Feb 10, 2030		1.1
		Microchip Technology Inc 4.900% Mar 15, 2028		1.0
		Foundry JV Holdco LLC 6.200% Jan 25, 2037		1.0
		Apple Inc 4.850% May 10, 2053		1.0
		HSBC Holdings PLC 4.899% Mar 03, 2029		1.0
		AES Corp 5.800% Mar 15, 2032		1.0
		Utah Acquisition Sub Inc 3.950% Jun 15, 2026		0.9
		MasTec Inc 5.900% Jun 15, 2029		0.9
		United States Treasury Note/Bond 4.000% Nov 15, 2052		0.9
		Phillips 66 Co 5.875% Mar 15, 2056		0.8
		Athene Global Funding 5.526% Jul 11, 2031		0.8
		Citigroup Inc 4.503% Sep 11, 2031		0.8
		Foundry JV Holdco LLC 6.300% Jan 25, 2039		0.8
		MPLX LP 5.400% Sep 15, 2035		0.8
		Oracle Corp 6.100% Sep 26, 2065		0.8
		Flowers Foods Inc 6.200% Mar 15, 2055		0.8
		CI Financial Corp 7.500% May 30, 2029		0.7
		Top 25 Holdings		30.0
Investment mix				
	% of Net Asset Value			
United States	89.0			
United Kingdom	3.2			
Canada	1.8			
Ireland	0.7			
France	0.6			
Netherlands	0.4			
Japan	0.4			
Cash/Other	3.9			

### 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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