

# RBC Emerging Markets Small-Cap Equity Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	881.6	Chroma ATE Inc		5.4
Risk rating	Medium to High	Cholamandalam Financial Holdings Ltd		4.1
Fund category	Emerging Markets Equity	Corp Inmobiliaria Vesta SAB de CV		4.0
		Bajaj Holdings & Investment Ltd		3.5
		Multiplan Empreendimentos Imobiliarios SA		3.1
		ASPEED Technology Inc		2.8
		Cyient Ltd		2.8
		Century Pacific Food Inc		2.8
		Elite Material Co Ltd		2.7
		Pepco Group NV		2.7
		Soulbrain Co Ltd		2.7
		Hongfa Technology Co Ltd		2.6
		Inversiones La Construccion SA		2.5
		Innodisk Corp		2.4
		AVI Ltd		2.4
		LEENO Industrial Inc		2.3
		Sundaram Finance Ltd		2.3
		TOTVS SA		2.3
		United International Transportation Co		2.2
		Macquarie Korea Infrastructure Fund		2.1
		Phoenix Mills Ltd		2.1
		Regional SAB de CV		2.0
		Voltas Ltd		1.9
		Parque Arauco SA		1.9
		Amoy Diagnostics Co Ltd		1.9
		Top 25 Holdings		67.5
Investment mix		% of Net Asset Value		
India	23.6			
Taiwan	21.3			
South Korea	11.5			
China	9.5			
Brazil	7.4			
Mexico	6.0			
Chile	4.3			
South Africa	3.8			
Philippines	2.8			
Poland	2.7			
Saudi Arabia	2.2			
Bangladesh	1.3			
Vietnam	1.2			
Indonesia	0.9			
United States	0.8			
Other Countries	0.6			
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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