RBC Global Asset Management

RBC Canadian Index Fund

Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details	
Total fund assets $MM	1,904.2
Risk rating	Medium
Fund category	Canadian Equity

Investment mix	% of Net Asset Value
Financials	30.8
Materials	19.1
Energy	18.2
Industrials	10.1
Information Technology	7.2
Utilities	3.6
Consumer Staples	3.3
Consumer Discretionary	3.1
Communication Services	2.0
Real Estate	1.4
Underlying Funds	0.8
Health Care	0.3
Cash/Other	0.1

Top 25 Holdings	% of Net Asset Value
Royal Bank of Canada	6.6
Toronto-Dominion Bank	4.6
Shopify Inc	4.3
Enbridge Inc	3.5
Agnico Eagle Mines Ltd	3.0
Canadian Natural Resources Ltd	3.0
Bank of Montreal	2.8
Brookfield Corp	2.6
Canadian Imperial Bank of Commerce	2.6
Bank of Nova Scotia	2.5
Suncor Energy Inc	2.3
Canadian Pacific Kansas City Ltd	2.1
Barrick Mining Corp	2.0
TC Energy Corp	1.9
Wheaton Precious Metals Corp	1.8
Manulife Financial Corp	1.7
Canadian National Railway Co	1.7
National Bank of Canada	1.5
Franco-Nevada Corp	1.4
Cameco Corp	1.4
Alimentation Couche-Tard Inc	1.2
Waste Connections Inc	1.2
Kinross Gold Corp	1.1
Nutrien Ltd	1.1
Cenovus Energy Inc	1.1
Top 25 Holdings	59.0

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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