

# RBC Canadian Government Bond Index Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	141.4	Canada Housing Trust No 1 2.650% Dec 15, 2028		8.7
Risk rating	Low	Canadian Government Bond 3.250% Jun 01, 2035		6.3
Fund category	Canadian Fixed Income	Canadian Government Bond 1.500% Dec 01, 2031		5.4
		Canadian Government Bond 2.000% Dec 01, 2051		5.0
		Canadian Government Bond 1.250% Jun 01, 2030		4.7
		Canadian Government Bond 1.500% Jun 01, 2031		4.4
		Canadian Government Bond 2.500% Dec 01, 2032		3.9
		Canadian Government Bond 2.750% Sep 01, 2030		3.9
		Canadian Government Bond 3.500% Mar 01, 2028		3.4
		Canada Housing Trust No 1 1.900% Sep 15, 2026		3.2
		Inter-American Development Bank 4.400% Jan 26, 2026		2.8
		Canadian Government Bond 1.250% Mar 01, 2027		2.8
		Canadian Government Bond 2.750% May 01, 2027		2.7
		Canada Housing Trust No 1 1.750% Jun 15, 2030		2.6
		Canadian Government Bond 2.750% Jun 01, 2033		2.6
		Canadian Government Bond 2.750% Sep 01, 2027		2.6
		Canadian Government Bond 5.750% Jun 01, 2029		2.1
		Canada Housing Trust No 1 2.450% Dec 15, 2031		2.1
		Canadian Government Bond 3.500% Sep 01, 2029		2.0
		CPPIB Capital Inc 4.750% Jun 02, 2033		1.9
		Canadian Government Bond 3.000% Jun 01, 2034		1.8
		Canadian Government Bond 3.250% Sep 01, 2028		1.8
		Canadian Government Bond 3.250% Dec 01, 2034		1.7
		Canadian Government Bond 1.750% Dec 01, 2053		1.7
		Canadian Government Bond 2.750% Dec 01, 2055		1.6
		Top 25 Holdings		81.7

### Disclosures

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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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