

# RBC Global High Yield Bond Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

### Fund Details

Total fund assets \$MM	3,859.1
Risk rating	Low to Medium
Fund category	High Yield Fixed Income

Investment mix	% of Net Asset Value
United States	26.2
Canada	12.9
Underlying Funds	4.2
Mexico	3.4
Egypt	2.1
Oman	2.0
Turkey	1.9
United Kingdom	1.9
Colombia	1.8
Dominican Republic	1.7
Saudi Arabia	1.7
South Africa	1.7
Indonesia	1.6
Panama	1.6
United Arab Emirates	1.6
Other Countries	32.5
Cash/Other	1.2

### Top 25 Holdings

	% of Net Asset Value
BlueBay Emerging Markets Corporate Bond Fund - Series O	4.2
Cash & Cash Equivalents	1.3
Oman Government International Bond 4.750% Jun 15, 2026	1.0
Philippine Government International Bond 7.750% Jan 14, 2031	1.0
Petroleos Mexicanos 5.950% Jan 28, 2031	0.9
Oman Government International Bond 6.500% Mar 08, 2047	0.9
Argentine Republic Government International Bond 4.125% Jul 09, 2035	0.9
Colombia Government International Bond 6.125% Jan 18, 2041	0.9
Peruvian Government International Bond 8.750% Nov 21, 2033	0.9
Panama Government International Bond 6.700% Jan 26, 2036	0.8
Egypt Government International Bond 8.500% Jan 31, 2047	0.8
United States Treasury Note/Bond 4.000% Jul 31, 2029	0.8
Petroleos Mexicanos 6.625% Jun 15, 2035	0.8
Saudi Government International Bond 4.500% Apr 17, 2030	0.8
Nigeria Government International Bond 7.875% Feb 16, 2032	0.8
Turkiye Government International Bond 6.000% Mar 25, 2027	0.7
Petroleos Mexicanos 6.750% Sep 21, 2047	0.7
Saudi Government International Bond 5.250% Jan 16, 2050	0.7
Turkiye Government International Bond 6.875% Mar 17, 2036	0.7
Dominican Republic International Bond 7.450% Apr 30, 2044	0.7
Brazilian Government International Bond 4.625% Jan 13, 2028	0.6
Egypt Government International Bond 7.500% Jan 31, 2027	0.6
Morocco Government International Bond 3.000% Dec 15, 2032	0.6
Nigeria Government International Bond 7.625% Nov 28, 2047	0.6
Ivory Coast Government International Bond 8.250% Jan 30, 2037	0.6
<b>Top 25 Holdings</b>	<b>23.3</b>

### 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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