

RBC Global Corporate Bond Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	15,405.4	iShares Core Canadian Short Term Corporate Bond Index ETF		3.3
Risk rating	Low to Medium	RBC Emerging Markets Bond Fund - Series O		2.2
Fund category	Global Corporate Fixed Income	BlueBay Emerging Markets Corporate Bond Fund - Series O		1.5
		Vanguard Intermediate-Term Corporate Bond ETF		1.0
		BMO Short Corporate Bond Index ETF		1.0
		United States Treasury Note/Bond 4.250% Jan 31, 2030		0.7
		United States Treasury Note/Bond 4.500% Feb 15, 2044		0.6
		United States Treasury Note/Bond 4.750% Nov 15, 2053		0.6
		United States Treasury Note/Bond 4.250% Feb 28, 2029		0.6
		United States Treasury Note/Bond 4.000% Mar 31, 2030		0.5
		iShares Broad USD High Yield Corporate Bond ETF		0.4
		United States Treasury Note/Bond 4.000% Nov 15, 2052		0.4
		Athene Global Funding 5.322% Nov 13, 2031		0.4
		Wells Fargo & Co 3.900% Jul 22, 2032		0.3
		Citigroup Inc 4.503% Sep 11, 2031		0.3
		Apple Inc 4.850% May 10, 2053		0.3
		Utah Acquisition Sub Inc 3.950% Jun 15, 2026		0.3
		RGA Global Funding 5.448% May 24, 2029		0.3
		HCA Inc 5.375% Sep 01, 2026		0.3
		Citadel Finance LLC 5.900% Feb 10, 2030		0.3
		AES Corp 5.800% Mar 15, 2032		0.3
		United States Treasury Note/Bond 3.625% Aug 31, 2029		0.3
		NVIDIA Corp 3.500% Apr 01, 2050		0.3
		HSBC Holdings PLC 4.899% Mar 03, 2029		0.3
		General Motors Financial Co Inc 5.050% Apr 04, 2028		0.3
		Top 25 Holdings		16.8
Investment mix				
	% of Net Asset Value			
United States	42.0			
Canada	19.5			
Underlying Funds	9.3			
United Kingdom	6.0			
France	4.2			
Germany	2.2			
Netherlands	2.2			
Japan	1.2			
Mexico	0.8			
Spain	0.8			
Switzerland	0.6			
Luxembourg	0.5			
Ireland	0.3			
Egypt	0.3			
Turkey	0.3			
Other Countries	6.5			
Cash/Other	3.3			

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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