

RBC International Dividend Growth Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	300.0	Cash & Cash Equivalents		3.3
Risk rating	Medium	Roche Holding AG		2.7
Fund category	International Equity	ASML Holding NV		2.6
		Mitsubishi Heavy Industries Ltd		2.4
		Tokio Marine Holdings Inc		2.3
		Iberdrola SA		2.3
		ING Groep NV		2.2
		British American Tobacco PLC		2.2
		AIA Group Ltd		2.1
		EssilorLuxottica SA		2.1
		AstraZeneca PLC		2.0
		Mitsubishi Corp		1.9
		Unilever PLC		1.9
		NEC Corp		1.9
		Bank of Ireland Group PLC		1.9
		Intesa Sanpaolo SpA		1.9
		NatWest Group PLC		1.8
		Ryanair Holdings PLC - ADR		1.8
		Allianz SE		1.8
		UBS Group AG		1.7
		TotalEnergies SE		1.7
		RELX PLC		1.7
		Sumitomo Electric Industries Ltd		1.6
		CRH PLC		1.6
		Heineken NV		1.6
		Top 25 Holdings		51.0
Investment mix		% of Net Asset Value		
Japan	22.8			
United Kingdom	17.1			
Netherlands	9.2			
France	8.7			
Germany	5.9			
Switzerland	5.7			
Spain	5.1			
Australia	3.8			
Ireland	3.7			
Norway	2.7			
Italy	2.3			
Hong Kong	2.1			
Denmark	2.0			
Finland	1.4			
Singapore	1.3			
Other Countries	2.5			
Cash/Other	3.7			

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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