



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	2.6	RBC Global Equity Leaders Fund - Series O		27.7
Risk rating	Low to Medium	RBC QUBE Global Equity Fund - Series O		18.6
Fund category	Global Equity Balanced	Phillips, Hager & North Bond Fund - Series O		14.0
		Phillips, Hager & North Canadian Equity Underlying Fund - Series O		11.4
		Phillips, Hager & North Canadian Equity Value Fund - Series O		11.4
		RBC Emerging Markets Equity Fund - Series O		5.3
		Phillips, Hager & North Small Float Fund - Series O		2.9
		BlueBay Global Investment Grade Corporate Bond Fund (Canada) - Series O		2.5
		RBC Canadian Core Real Estate Fund - Series N		2.3
		RBC Global Bond Fund - Series O		1.7
		Cash & Cash Equivalents		1.1
		Phillips, Hager & North High Yield Bond Fund - Series O		1.1
		Total		100.0

Investment mix	% of Net Asset Value
Global Equity Funds	46.4
Canadian Equity Funds	25.6
Fixed Income Funds	19.4
International Equity Funds	5.3
Alternative Investment Funds	2.3
Cash/Other	1.0

The Fund holds fewer than 25 holdings.

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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