

BlueBay Global Investment Grade Corporate Bond Fund (Canada)



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	3,933.8	Cash & Cash Equivalents		7.7
Risk rating	Low to Medium	United States Treasury Note/Bond 4.750% Nov 15, 2053		2.6
Fund category	Global Corporate Fixed Income	United States Treasury Note/Bond 4.250% Aug 15, 2054		1.6
		United Kingdom Gilt 4.250% Jun 07, 2032		1.3
		Bayer US Finance II LLC 4.375% Dec 15, 2028		1.2
		NVIDIA Corp 3.500% Apr 01, 2050		1.1
		United States Treasury Note/Bond 4.250% Nov 15, 2034		1.0
		PepsiCo Inc 5.250% Jul 17, 2054		1.0
		Oracle Corp 6.100% Sep 26, 2065		1.0
		Ally Financial Inc 6.992% Jun 13, 2029		1.0
		Continental Resources Inc/OK 2.268% Nov 15, 2026		1.0
		Avolon Holdings Funding Ltd 3.250% Feb 15, 2027		1.0
		Amazon.com Inc 2.500% Jun 03, 2050		0.9
		Ford Motor Credit Co LLC 5.850% May 17, 2027		0.9
		South Bow USA Infrastructure Holdings LLC 4.911% Sep 01, 2027		0.9
		Societe Generale SA 5.250% Feb 19, 2027		0.9
		CI Financial Corp 4.750% Apr 03, 2028		0.8
		Standard Chartered PLC 6.750% Feb 08, 2028		0.8
		United States Treasury Note/Bond 4.000% Feb 15, 2034		0.8
		Foundry JV Holdco LLC 5.875% Jan 25, 2034		0.8
		Utah Acquisition Sub Inc 3.950% Jun 15, 2026		0.8
		BPCE SA 6.293% Jan 14, 2036		0.8
		Wintershall Dea Finance BV 1.332% Sep 25, 2028		0.7
		CaixaBank SA 6.684% Sep 13, 2027		0.7
		Enbridge Inc 5.320% Aug 22, 2054		0.7
		Top 25 Holdings		32.0

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.

This document has been compiled by RBC Global Asset Management Inc. (RBC GAM) from sources believed to be reliable, but no representation or warranty, express or implied, are made by RBC GAM, its affiliates or any other person as to its accuracy, completeness or correctness. All opinions and estimates constitute RBC GAM's judgment as of the date of this document, are subject to change without notice and are provided in good faith but without legal responsibility. The Top Ten/25 Holdings may change due to ongoing portfolio transactions within the fund. The Prospectus and other information about the underlying investment funds are available at (www.sedar.com).