

# RBC Global Equity Index ETF Fund



### Investment objective

The fund invests primarily in equity securities in substantially the same proportion as its benchmark index. The fund invests primarily in units of the iShares MSCI World ETF.

### Fund details

Series	Load structure	Currency	Fund code
D	No load	CAD	RBF5146

**Inception date** January 2022

**Total fund assets \$MM** 214.1

**Series D NAV \$** 13.44

**Series D MER %** 0.74

**Income distribution** Annually

**Capital gains distribution** Annually

**Sales status** Open

**Minimum investment \$** 500

**Subsequent investment \$** 25

**Risk rating** Medium

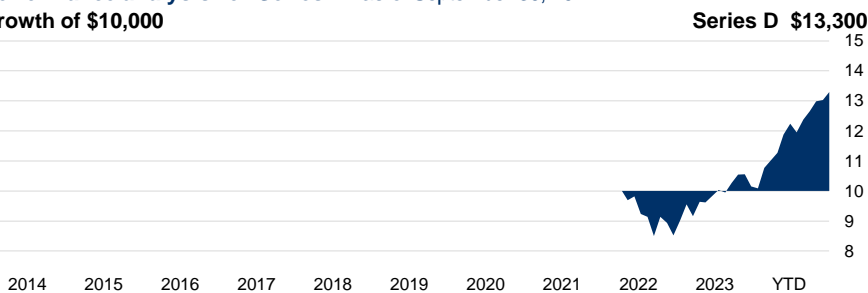
**Fund category** Global Equity

### Benchmark

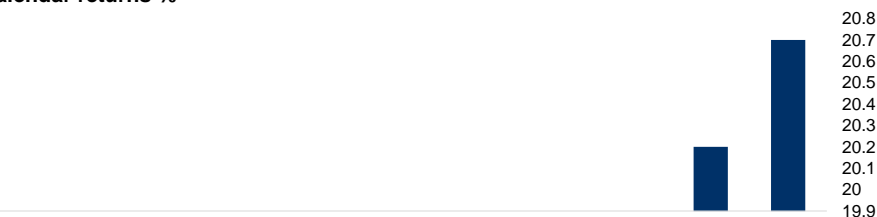
100% MSCI World Total Return Net Index (CAD)

### Performance analysis for Series D as of September 30, 2024

**Growth of \$10,000**



### Calendar returns %



2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	
—	—	—	—	—	—	—	—	—	20.2	20.7	Fund
—	—	—	—	—	—	—	—	—	1 <sup>st</sup>	1 <sup>st</sup>	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
2.1	5.1	8.6	31.1	—	—	—	12.2	Fund
2 <sup>nd</sup>	2 <sup>nd</sup>	1 <sup>st</sup>	1 <sup>st</sup>	—	—	—	—	Quartile
1,839	1,832	1,798	1,732	—	—	—	—	# of funds in category

### Portfolio analysis as of September 30, 2024

#### Asset mix



	% Assets
Cash	0.0
Fixed income	0.0
Canadian equities	3.1
U.S. equities	71.5
European equities	16.7
Asia-Pacific equities	8.4
Emerging markets equities	0.0
Other	0.3

#### Equity style

	Value	Blend	Growth
Large	24	36	22
Mid	5	8	5
Small	0	0	0

Weight %

- > 50
- 25-50
- 10-25
- 0-10

Value Blend Growth

#### Equity characteristics

Dividend yield (%)	1.7
Price to earnings ratio (forward)	18.8
Price to book ratio	3.4
Weighted average market capitalization (\$Bn)	698.0

Portfolio analysis continued as of September 30, 2024

Top 25 holdings	% Assets	Equity sector allocation	%	Top equity geographic allocation	%
Apple Inc	4.8	Information Technology	24.8	United States	71.8
Microsoft Corp	4.3	Financials	15.4	Japan	5.6
NVIDIA Corp	4.3	Health Care	11.7	United Kingdom	3.7
Amazon.com Inc	2.5	Industrials	11.1	Canada	3.1
Meta Platforms Inc - Class A Shares	1.8	Consumer Discretionary	10.3	France	2.9
Alphabet Inc - Class A Shares	1.4	Communication Services	7.6	Switzerland	2.5
Alphabet Inc - Class C Shares	1.2	Consumer Staples	6.5	Germany	2.3
Broadcom Inc	1.1	Energy	3.9	Australia	1.9
Tesla Inc	1.1	Materials	3.8	Netherlands	1.2
Eli Lilly & Co	1.0	Utilities	2.7	Denmark	0.8
Berkshire Hathaway Inc - Class B Shares	0.9	Real Estate	2.3		
JPMorgan Chase & Co	0.9				
UnitedHealth Group Inc	0.8				
Exxon Mobil Corp	0.7				
Visa Inc - Class A Shares	0.6				
Mastercard Inc - Class A Shares	0.6				
Procter & Gamble Co	0.6				
Home Depot Inc	0.6				
Costco Wholesale Corp	0.6				
Johnson & Johnson	0.6				
Novo Nordisk A/S - Class B Shares	0.5				
Walmart Inc	0.5				
AbbVie Inc	0.5				
ASML Holding NV	0.5				
Netflix Inc	0.4				
<b>Total % of top 25 holdings</b>	<b>32.6</b>				
<b>Total number of stock holdings</b>	<b>1,417</b>				

Distributions (\$)/unit*	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Interest	—	0.00	—	—	—	—	—	—	—	—	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	0.15	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	-0.01	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	—	—	—	—	—	—	—	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
<b>Total distributions</b>	<b>0.00</b>	<b>0.15</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

\*Income type characterization and foreign taxes paid for the previous year, are reported at or around January month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit [rbcgam.com/funds](http://rbcgam.com/funds).

### Manager bios

#### Sarah Riopelle, RBC Global Asset Management Inc.

Sarah Riopelle is Managing Director & Senior Portfolio Manager, Investment Solutions at RBC GAM. Sarah began her investment career in 1996. She is a member of the RBC Investment Strategy Committee and is responsible for the firm's entire suite of RBC Portfolio Solutions. Sarah has a Bachelor of Commerce in Finance and International Management from the University of Ottawa and is a CFA charterholder.

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MER (%) for RBC Funds, PH&N Funds and BlueBay Funds is based on actual expenses for the preceding calendar year or most recent half-year period ended June 30 expressed on an annualized basis, depending on availability of data at the time of publication. Net asset figures include all series of a fund. Fund category is determined by the Canadian Investment Funds Standards Committee (CIFSC).

Quartile rankings and equity style box information are determined by Morningstar Research Inc., an independent research firm. Quartile rankings are comparisons of the performance of a fund to other funds in the applicable Fund category and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4). The Morningstar Equity Style Box™ is a nine-square grid that illustrates the investment style of a security. Morningstar information contained herein is proprietary to Morningstar and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. © 2024 Morningstar Research Inc.

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Series H and Series I units are not available for purchase by new investors. Existing investors who hold Series H or Series I units can continue to make additional investments into the same series of the funds they hold.

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