



RBC Vision Fossil Fuel Free Global Equity Fund

RBC Vision Fossil Fuel Free Global Equity Fund invests primarily in equity securities of companies that operate in different countries around the world while avoiding companies that are directly involved in extracting, processing or transporting coal, oil or natural gas or those included in 'The Carbon Underground 200'.

Why invest in a fossil fuel free strategy?

- Concerned about climate change and policy response
- Business models considered unsustainable and seek to deny capital to extractive industries
- Concerned about financial risk of stranded assets

Why RBC Vision Fossil Fuel Free Global Equity Fund?

- Long-term ownership mind-set
- ESG principles integrated into the assessment of every investment opportunity
- Concentrated portfolio of best ideas
- Returns characterized by stock-picking, not market-timing or investment styles
- Attractive long-term risk-adjusted returns

The team comprises 12 investment professionals who average 19 years of industry experience and includes:

- Team Head, Habib Subjally.
- Seven industry experts.
- Three risk and portfolio specialists.
- One investment analyst

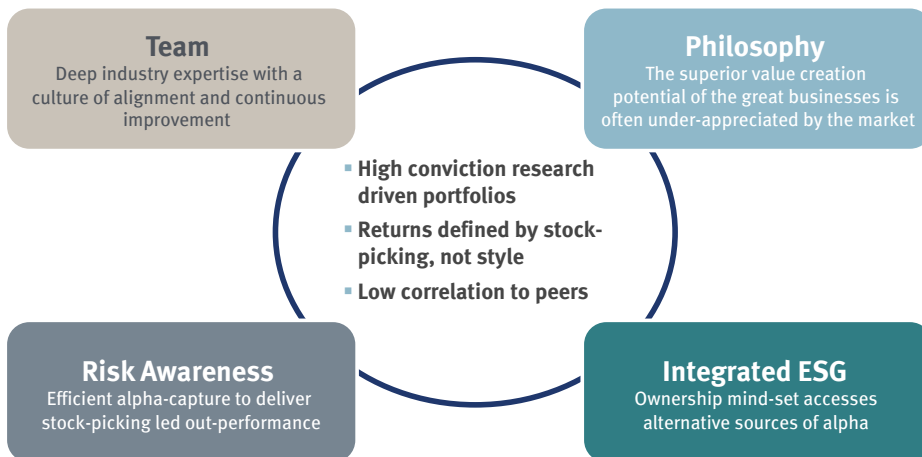
APPROPRIATE FOR INVESTORS WHO:

- Believe that social responsibility should be a primary or integrated consideration in making investment decisions and want to invest in companies that have attractive environmental, social and corporate governance (ESG) practices and financial characteristics.

FUND FACTS

- Invests in equities from across the world. Stock selection is ultimately based on an understanding of the company, its business and its outlook.
- Competitive management fee.
- Minimum investment
 - Registered plans: \$500
 - Non-registered plans: \$500
 - Additional investments: \$25
- Launched in August 2017.

Strategy profile



Fossil Fuel Free (FFF) analytical framework

The intention of this Fund is to minimize the exposure to companies involved in extracting, processing, and transportation of fossil fuels. To do this RBC Vision Fossil Fuel Free Global Equity Fund uses two types of FFF screens to identify ineligible companies:

1. The Fund will use an exclusion list based on the Carbon Underground 200. Any company included in the Carbon Underground 200 report is ineligible for the Fund. The Carbon Underground 200 report identifies the top 100 public coal companies globally and the top 100 public oil and gas companies globally, ranked by the potential carbon emissions content of their reported reserves. The Carbon Underground 200 list is maintained by the independent third-party provider Fossil Free Indexes LLC, and is revised quarterly.
2. The Fund will also not invest in any issuers involved in extracting, processing, and transportation of coal, oil or natural gas.



Habib Subjally

Senior Portfolio Manager & Head, Global Equities
RBC Global Asset Management (UK) Limited

Habib leads a team of 11 global equity specialists (sector, portfolio and risk management). Prior to joining the firm, Habib spent eight years managing global equities and building his team to its current structure. Previously, he held positions at various asset management firms as Head of Small- & Mid-Cap Research, Head of Global Equities and Head of North American & Global Equities Research. Habib is a Certified Chartered Accountant and holds the ASIP designation with the CFA Society of the U.K. He has a BSc (Hons) from the London School of Economics.

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With offices in several financial centres around the world, **RBC Global Asset Management Inc.** is one of Canada's largest money managers.

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