



# RBC Global Equity Fund

A one-stop global equity solution managed by a highly experienced team of portfolio managers on the ground in the U.K. The Fund invests in high-quality, industry-leading companies from around the world.

## Why invest in a global equity fund?

- **Broad exposure in a one-stop solution** – Global funds can include companies from Canada, the U.S., and international developed and emerging markets. They offer a simple, one-stop solution to gain exposure to a diverse array of investment opportunities in one broad portfolio.
- **Exposure to global leaders** – Global funds provide access to a wide range of industry-leading companies and unique investment opportunities.
- **Enhanced risk-adjusted returns** – Diversifying across different economies and geographies can help reduce portfolio volatility and enhance long-term returns.

## Why RBC Global Equity Fund?

- **A comprehensive approach by a highly experienced management team** – The team focuses on striking a balance between long-term wealth generation and wealth preservation. It aims to add value through a deep understanding of risk management, portfolio construction and the individual companies and sectors in which they invest.

The team comprises of 10 investment professionals who average 19 years of industry experience and includes:

- Team Head and Senior Portfolio Manager Habib Subjally.
- Seven global sector specialists.
- Two risk and portfolio construction experts.

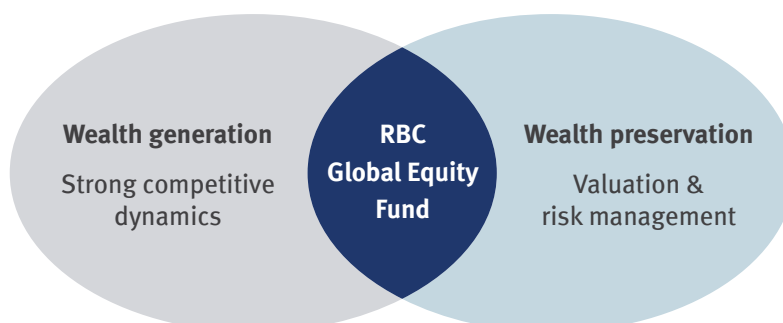
## APPROPRIATE FOR INVESTORS WHO:

- Are seeking economic and geographic diversification across the globe.
- Can tolerate medium investment risk and fluctuations in the value of their investment.
- Are planning to hold their investment for the long term.

## 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 March 2014.

Striking the right balance between wealth generation and preservation



- **A go-anywhere solution** – The Fund invests in North American, international developed and emerging markets. It offers the benefits of investing in a concentrated portfolio of world-leading companies while diversifying across sectors, economies and geographies.
- **Investing in great companies to generate wealth** – The team has a deep and intensive research process to uncover companies with industry-leading competitive dynamics that can deliver predictable and consistent returns as the Fund's basis for long-term wealth generation.

**Habib Subjally**

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

Habib leads a team of 10 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.

#### What key company characteristics does the fund seek out?

<b>Strong business models</b>	Unique elements that give a business a sustainable edge.
<b>Market share growth</b>	How effectively a company's business model will take market share.
<b>A growing market</b>	A winning business model with exposure to a growing market.
<b>Strong management &amp; corporate governance</b>	Management that makes the right strategic decisions and operates in a responsible and sustainable manner.

- **A straightforward approach to wealth preservation that recognizes how:**
  - Poor competitive dynamics can destroy wealth.
  - Owning overpriced stocks puts wealth at risk.
  - Unintended consequences can dilute returns.

The **RBC Funds®** family offers a comprehensive lineup of mutual funds designed to deliver effective investment solutions to help investors build better portfolios. Our funds are backed by the strength of an experienced investment team at **RBC Global Asset Management Inc.**

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

To find out more  
about **RBC Funds**,  
contact your advisor.

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