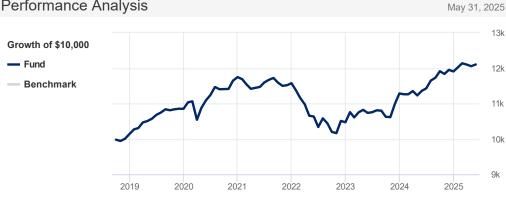
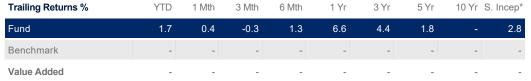
RBC Core Plus Bond Pool Series F (RBF1691) Printed on June 21, 2025

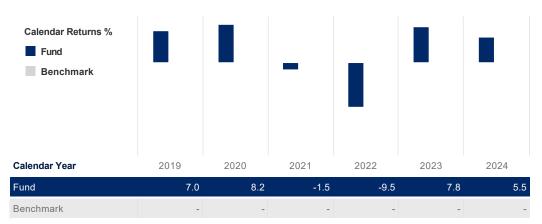
Benchmark -

Performance Analysis





*Simulated performance since inception on August 20, 2018



47.9%

33.4%

18.7%

0.0% 0.0% 0.0%

Investment Objective

To provide regular income with a potential for modest capital appreciation. The fund invests primarily in units of other mutual funds managed by RBC GAM or an affiliate of RBC GAM (called the underlying funds), emphasizing mutual funds that invest in fixed-income securities.

Statistics		May 31, 2025
Annualized Standard Dev Fixed Income YTM Credit Quality Average Maturity	Fund 2.8% Fund 4.9%	Benchmark - Benchmark - - -
Risk Rating		May 31, 2025

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Medium

December 31, 2024

High

Top Holdings

100.0%

81.3%

18.7%

0.1%

0.1%

0.0%

0.0%

-0.1%

0.0%

-0.1%

Low

	%
Top Holdings	Assets
RBC Global Bond Fund Series O	12.01%
BlueBay Global Invmnt Grade Corp Bond Fd (Cda) O	10.98%
RBC Global Corporate Bond Fund Series O	9.95%
RBC Emerging Markets Foreign Exchange Fund O	8.96%
PH&N Total Return Bond Fund Series O	8.01%
RBC Bond Fund Series O	8.01%
RBC Short-Term Global Bond Fund Series O	5.99%
RBC Canadian Short-Term Income Fund Series O	5.90%
PH&N Short Term Bond & Mortgage Fund Series O	5.01%
PH&N High Yield Bond Fund Series O	5.00%
Total percentage of top 10 holdings	79.82%
Total number of holdings	21

Portfolio Allocations

Asset Allocations
Bonds - Foreign
Bonds - Domestic
🛑 Cash & Equivalent
😑 Equity - Canada
Equity - United States
Others

Sector Allocations
Defensive
Fixed Income
Cash & Equivalent
Cyclical
Financial Services
Sensitive
Energy
Other
Exchange Traded Fund
Other

The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc. The data and information displayed on, provided, or generated by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.

