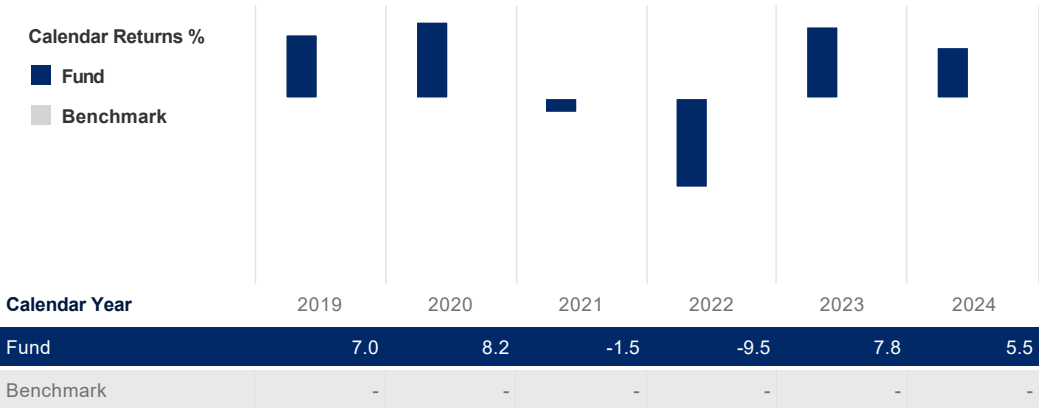
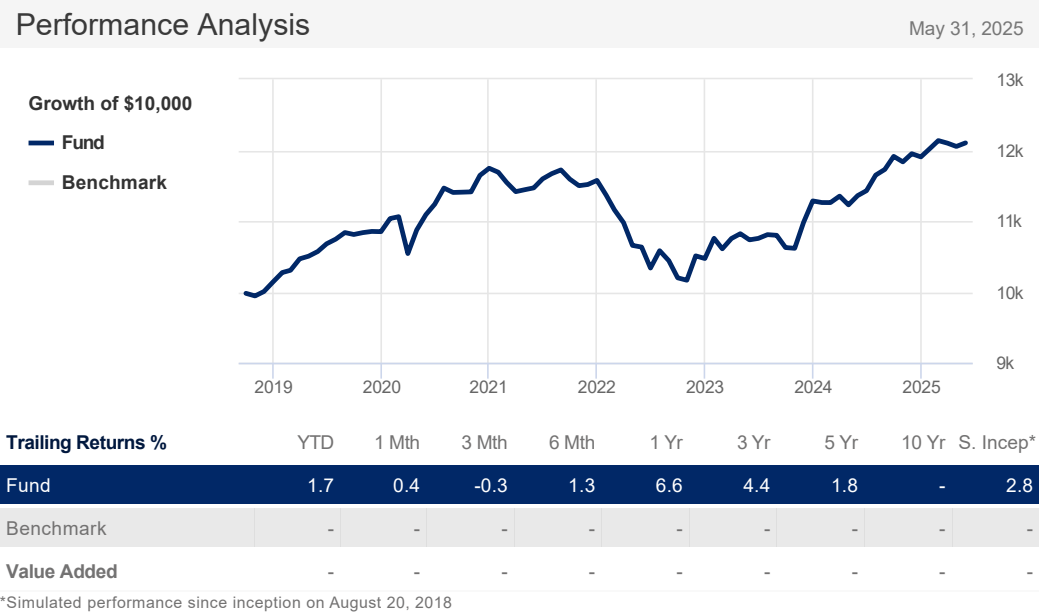


RBC Core Plus Bond Pool Series F (RBF1691)

Benchmark -

Printed on June 21, 2025



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

	Fund	Benchmark
Annualized Standard Dev	2.8%	-
Fixed Income	Fund	Benchmark
YTM	4.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High

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

