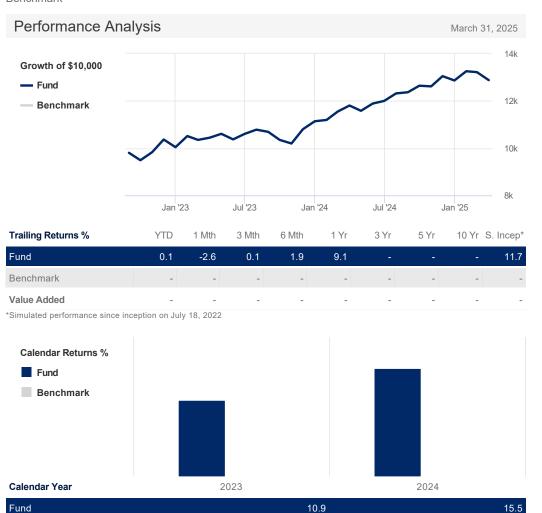
RBC Target 2040 Education Fd A (RBF276)

Benchmark - Printed on May 7, 202



Investment Objective

This fund is an asset allocation fund specifically designed to meet the changing needs of investors who are saving money for the purpose of funding a post-secondary education that commences around 2040. The fund gradually shifts its asset mix from an emphasis on equity funds, in its early years, to an emphasis on money market funds as its "target" date (2040) approaches.

Statistics		N	March 31, 2025	
		Fund	Benchmark	
Annualized Standard Dev Fixed Income		7.1% Fund	- Benchmark	
YTM Credit Quality Average Maturity		4.4% - -		
Risk Rating		March 31, 2025		
Low	Medium		High	
The chart above shows the volatility level of the fund				

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

Portfolio Allocations

Asset Allocations

Benchmark

Equity - United States
Equity - Canada
23.



Sector Allocations

Defensive	41.6%
Fixed Income	25.9%
Consumer Goods	4.9%
Cash & Equivalent	4.5%
Health Care	4.4%
Utilities	1.9%
Sensitive	34.9%
Technology	14.9%
Consumer Services	5.6%
Energy	5.5%
Industrial Services	4.4%
Industrial Goods	3.3%
Telecomunication	1.3%
Cyclical	23.4%
Financial Services	16.6%
Basic Material	3.9%
Real Estate	2.9%
Other	0.1%
Other	0.1%
Exchange Traded Fund	0.0%

Top Holdings

	%
Top Holdings	Assets
RBC Bond Fund Series O	15.17%
RBC High Yield Bond Fund Series O	12.86%
RBC Canadian Equity Fund Series O	12.24%
RBC European Equity Fund Series O	10.22%
RBC U.S. Equity Fund Series O	7.39%
RBC Private U.S. Large-Cap Core Equity Pool O	7.36%
PH&N U.S. Multi-Style All-Cap Equity Fund	5.49%
Series O	
RBC Canadian Dividend Fund Series O	5.10%
PH&N Canadian Growth Fund Series O	5.05%
RBC U.S. Mid-Cap Growth Equity Fund Series O	4.91%
Total percentage of top 10 holdings	85.79%
Total number of holdings	16

December 31, 2024