RBC Global Very Conservative Portfolio Series A (RBF443) Printed on July 16, 2025

June 30, 2025

Benchmark Fundata Global Fixed Income Balanced Index

Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	2.5	1.7	2.3	2.5	6.5	5.5	1.9	-	2.4
Benchmark	2.5	1.8	0.6	2.5	10.3	8.1	2.1	4.2	4.2
Value Added	0.0	-0.1	1.6	0.0	-3.9	-2.5	-0.2	-	-1.8

*Simulated performance since inception on July 15, 2019



49.2%

18.9%

14 2%

10.5%

6.8%

0.4%

Portfolio Allocations

Asset Allocation	S

Bonds - Foreign
Cash & Equivalent
Equity - United States
Equity - International
Bonds - Domestic
Others

Defensive
Fixed Income
Cash & Equivalent
Consumer Goods
Health Care
Utilities
Sensitive
Technology
Technology Consumer Services
07
Consumer Services
Consumer Services Industrial Goods

Sector Allocations

Cyclical **Financial Services Basic Material** Real Estate Other Mutual Fund Other

Investment Objective

This portfolio is a strategic asset allocation fund. It focuses on providing income and the potential for modest capital growth. It does this by investing primarily in units of other mutual funds (called the underlying funds), emphasizing mutual funds that invest in fixed-income securities, with some exposure to mutual funds that invest in equity securities.

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	4.2%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating		June 30, 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).

December 31, 2024

Top Holdings

0.0%

0.0%

-0.1%

79.9%		%
56.1%	Top Holdings	Assets
18.9%	RBC Global Bond Fund Series O	30.15%
2.4%	RBC Global Corporate Bond Fund Series O	18.64%
2.1%	BlueBay Global Sovereign Bond Fund (Canada)	12.10%
0.5%	0	
13.5%	RBC Emerging Markets Foreign Exchange Fund	7.50%
7.0%	0	
2.8%	BlueBay Global Invmnt Grade Corp Bond Fd	6.03%
2.1%	(Cda) O	
0.8%	PH&N U.S. Equity Fund Series O	5.55%
0.7%	RBC Global Equity Leaders Fund Series O	4.96%
0.2%	PH&N Overseas Equity Fund Series O	3.81%
0 70/	iShares Core S&P U.S. Total Mkt Idx ETF (XUU)	3.28%
6.7%	RBC Global Equity Focus Fund Series O	2.89%
5.4%	Total percentage of top 10 holdings	94.91%
0.6%	Total number of holdings	16
0.6%		

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