

# RBC Global Conservative Portfolio Series A(RBF446)

Benchmark Fundata Global Fixed Income Balanced Index

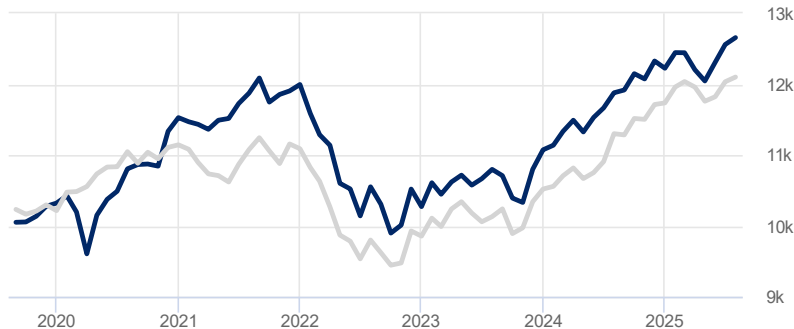
Printed on August 16, 2025

## Performance Analysis

July 31, 2025

### Growth of \$10,000

— Fund  
— Benchmark



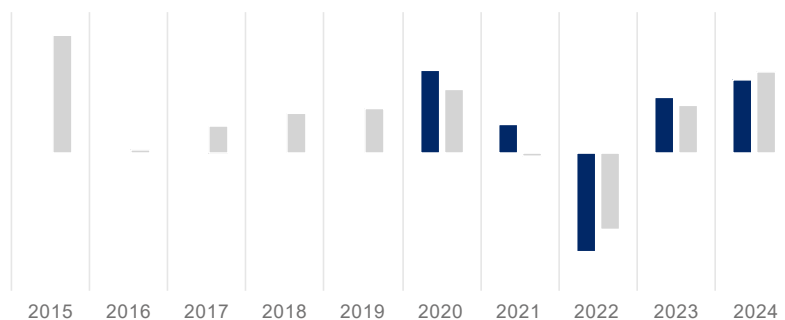
### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.5	0.8	5.1	1.7	6.6	6.3	3.2	-	4.0
Benchmark	3.1	0.6	2.9	1.2	7.1	7.3	1.8	3.8	4.2
Value Added	0.4	0.2	2.2	0.5	-0.5	-1.0	1.4	-	-0.3

\*Simulated performance since inception on July 15, 2019

### Calendar Returns %

■ Fund  
■ Benchmark



### Calendar Year

Fund	-	-	-	-	-	11.7	4.1	-14.4	7.8	10.4
Benchmark	16.9	0.4	3.8	5.5	6.3	9.1	-0.5	-11.1	6.7	11.6

## Investment Objective

This portfolio is a strategic asset allocation fund. It focuses on providing income and the potential for moderate capital growth. It does this by maintaining a balance of investments across several asset classes. The portfolio invests primarily in units of other mutual funds (called the underlying funds), emphasizing mutual funds that invest in fixed-income securities and have the potential to generate income. It also invests in equity mutual funds.

## Statistics

July 31, 2025

	Fund	Benchmark
Annualized Standard Dev	5.1%	4.0%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

July 31, 2025

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

## Portfolio Allocations

June 30, 2025

### Asset Allocations



Bonds - Foreign	39.6%
Equity - United States	23.4%
Equity - International	16.6%
Cash & Equivalent	12.2%
Bonds - Domestic	6.4%
Others	1.9%

### Sector Allocations

<b>Defensive</b>	<b>65.2%</b>
Fixed Income	46.0%
Cash & Equivalent	12.2%
Consumer Goods	3.4%
Health Care	2.8%
Utilities	0.8%
<b>Sensitive</b>	<b>23.5%</b>
Technology	12.5%
Consumer Services	4.7%
Industrial Goods	3.5%
Industrial Services	1.3%
Energy	1.1%
Telecommunication	0.4%
<b>Cyclical</b>	<b>10.0%</b>
Financial Services	8.2%
Basic Material	1.0%
Real Estate	0.8%
<b>Other</b>	<b>1.3%</b>
Mutual Fund	1.1%
Exchange Traded Fund	0.2%
Other	0.0%

### Top Holdings

Top Holdings	% Assets
RBC Global Bond Fund Series O	23.59%
RBC Global Corporate Bond Fund Series O	14.40%
PH&N U.S. Equity Fund Series O	10.55%
BlueBay Global Sovereign Bond Fund (Canada) O	9.31%
RBC Global Equity Leaders Fund Series O	7.77%
RBC Emerging Markets Foreign Exchange Fund O	5.86%
PH&N Overseas Equity Fund Series O	5.41%
iShares Core S&P U.S. Total Mkt Idx ETF (XUU)	5.34%
BlueBay Global Invmnt Grade Corp Bond Fd (Cda) O	4.67%
RBC Global Equity Focus Fund Series O	4.65%
<b>Total percentage of top 10 holdings</b>	<b>91.55%</b>
<b>Total number of holdings</b>	<b>18</b>

