

RBC Select Growth Portfolio Series A(RBF459)

Benchmark Fundata Global Balanced - Equity Focus Index

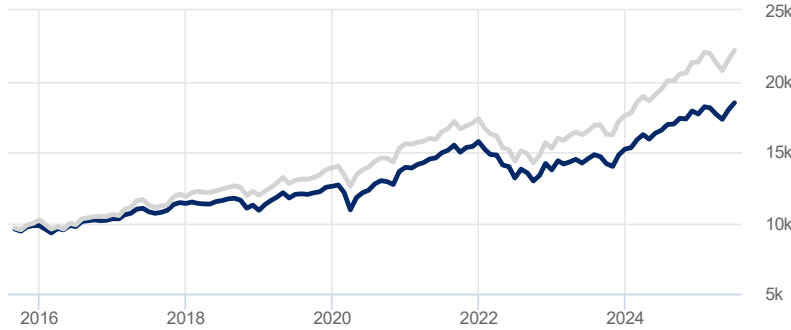
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Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund
— Benchmark



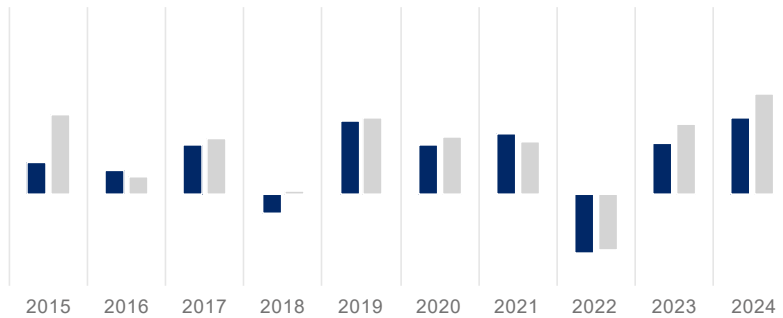
Trailing Returns %

| | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | S. Incep* |
|-------------|-----|-------|-------|-------|------|------|------|-------|-----------|
| Fund | 4.5 | 2.7 | 4.7 | 4.5 | 11.7 | 12.0 | 8.5 | 6.6 | 6.3 |
| Benchmark | 3.9 | 3.0 | 4.2 | 3.9 | 14.1 | 15.6 | 9.7 | 8.8 | 6.6 |
| Value Added | 0.7 | -0.3 | 0.5 | 0.7 | -2.4 | -3.7 | -1.3 | -2.2 | -0.3 |

*Simulated performance since inception on December 31, 1986

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

| | | | | | | | | | | |
|-----------|------|-----|------|------|------|------|------|-------|------|------|
| Fund | 6.7 | 4.9 | 10.5 | -4.3 | 15.6 | 10.6 | 13.0 | -12.7 | 10.7 | 16.3 |
| Benchmark | 17.0 | 3.7 | 12.0 | 0.7 | 16.3 | 12.2 | 11.3 | -12.0 | 15.1 | 21.6 |

Investment Objective

This portfolio is a strategic asset allocation fund. It focuses on providing long-term capital growth. It does this by investing primarily in units of other funds managed by RBC GAM or an affiliate of RBC GAM (called the underlying funds), emphasizing equity mutual funds for higher growth potential, with some exposure to fixed-income mutual funds for diversification. The portfolio invests in a diversified mix of Canadian, U.S. and international funds.

Statistics

June 30, 2025

| | Fund | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | 7.7% | 8.2% |
| 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).

Portfolio Allocations

December 31, 2024

Asset Allocations



| | |
|------------------------|-------|
| Equity - International | 28.0% |
| Equity - United States | 27.9% |
| Equity - Canada | 17.0% |
| Bonds - Foreign | 8.5% |
| Bonds - Domestic | 8.3% |
| Others | 10.3% |

Sector Allocations

| | |
|----------------------|--------------|
| Sensitive | 37.0% |
| Technology | 16.8% |
| Consumer Services | 6.2% |
| Energy | 4.8% |
| Industrial Goods | 4.5% |
| Industrial Services | 3.4% |
| Telecommunication | 1.2% |
| Defensive | 36.8% |
| Fixed Income | 16.8% |
| Cash & Equivalent | 7.1% |
| Consumer Goods | 6.3% |
| Health Care | 4.7% |
| Utilities | 1.9% |
| Cyclical | 23.0% |
| Financial Services | 17.0% |
| Basic Material | 3.4% |
| Real Estate | 2.6% |
| Other | 3.2% |
| Mutual Fund | 3.1% |
| Exchange Traded Fund | 0.0% |
| Other | 0.0% |

Top Holdings

| Top Holdings | % Assets |
|--|---------------|
| RBC Bond Fund Series O | 6.70% |
| PH&N U.S. Multi-Style All-Cap Equity Fund Series O | 6.15% |
| RBC QUBE U.S. Equity Fund Series O | 5.69% |
| RBC Global Corporate Bond Fund Series O | 5.60% |
| RBC Global Dividend Growth Fund Series O | 4.73% |
| RBC Private Canadian Equity Pool Series O | 4.61% |
| RBC Japanese Equity Fund Series O | 4.30% |
| RBC Global Equity Focus Fund Series O | 4.25% |
| RBC European Equity Fund Series O | 4.24% |
| RBC Private U.S. Large-Cap Core Equity Pool O | 3.79% |
| Total percentage of top 10 holdings | 50.06% |
| Total number of holdings | 81 |

