

RBC Global Energy Fund Series A(RBF462)

Benchmark S&P/TSX CPD Energy Index TR

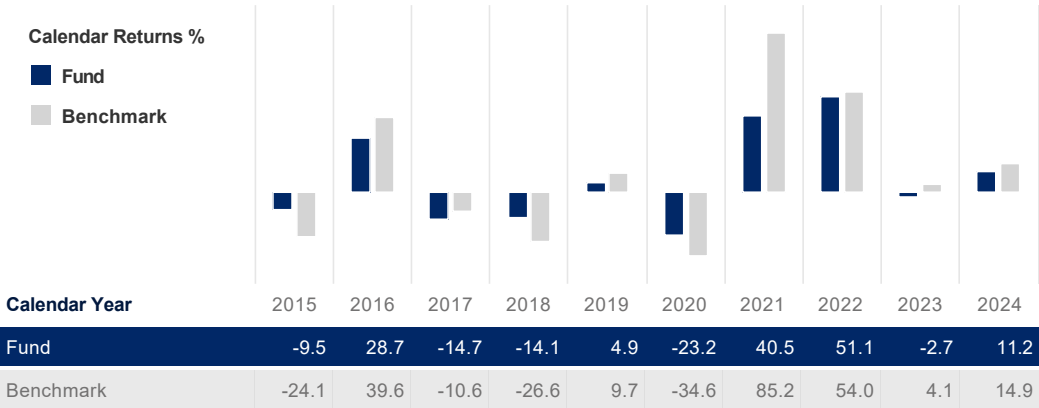
Printed on May 17, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on November 30, 1980



Investment Objective

The objective of the fund is to provide long-term capital growth. The fund invests primarily in equity securities of companies throughout the world involved directly or indirectly in the exploration, development, production or distribution of energy and energy-related products, or in activities in the Energy sector.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	19.0%	18.1%
Fixed Income	Fund	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

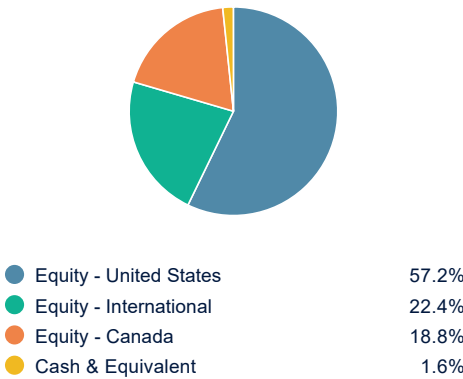
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Sensitive	97.1%
Energy	97.1%
Defensive	1.6%
Cash & Equivalent	1.6%
Cyclical	1.2%
Basic Material	1.2%

Top Holdings

Top Holdings	% Assets
Exxon Mobil Corp - Common	9.72%
Shell PLC - Common	8.87%
Chevron Corp - Common	7.69%
ConocoPhillips - Common	6.64%
TotalEnergies SE - Common	6.24%
Enbridge Inc - Common	4.31%
BP PLC - Common	3.90%
Canadian Natural Resources Ltd - Common	3.54%
Williams Cos Inc - Common	3.23%
Cheniere Energy Inc - Common	3.23%
Total percentage of top 10 holdings	57.37%
Total number of holdings	45