

RBC Global Growth Portfolio Series A(RBF525)

Benchmark Fundata Global Balanced - Equity Focus Index

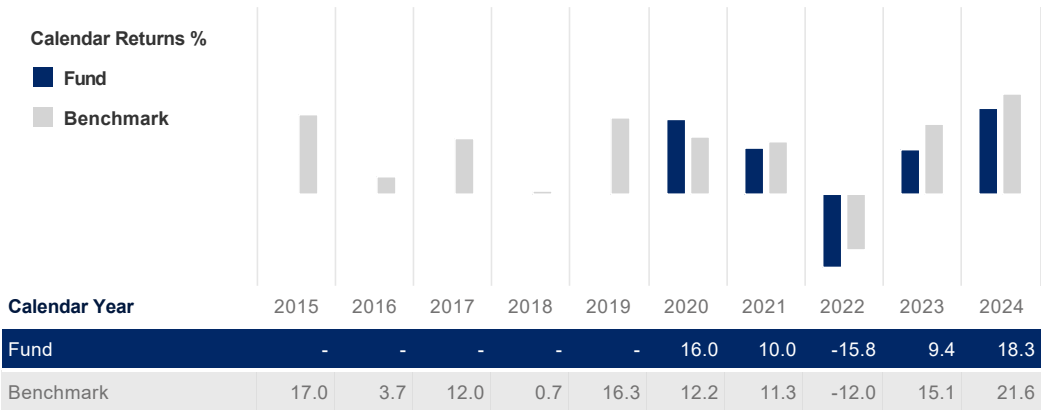
Printed on May 17, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on July 15, 2019



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 mutual funds (called the underlying funds), emphasizing equity mutual funds for higher growth potential, with some exposure to fixed-income mutual funds for diversification.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	7.6%	7.6%
Fixed Income	Fund	Benchmark
YTM	4.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 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 - United States	43.1%
Equity - International	29.0%
Bonds - Foreign	15.9%
Cash & Equivalent	7.5%
Bonds - Domestic	2.4%
Others	2.1%

Sector Allocations

Defensive	40.7%
Fixed Income	18.2%
Cash & Equivalent	7.5%
Consumer Goods	7.2%
Health Care	6.4%
Utilities	1.4%
Sensitive	39.6%
Technology	20.5%
Consumer Services	7.8%
Industrial Goods	5.9%
Energy	2.4%
Industrial Services	2.2%
Telecommunication	0.8%
Cyclical	18.7%
Financial Services	15.1%
Basic Material	1.8%
Real Estate	1.8%
Other	1.0%
Mutual Fund	0.9%
Other	0.1%

Top Holdings

Top Holdings	% Assets
PH&N U.S. Equity Fund Series O	17.38%
RBC Global Equity Focus Fund Series O	12.05%
PH&N Overseas Equity Fund Series O	11.39%
RBC Global Equity Leaders Fund Series O	10.84%
iShares Core S&P U.S. Total Mkt Idx ETF (XUU)	10.09%
RBC Global Bond Fund Series O	9.73%
RBC Global Corporate Bond Fund Series O	5.95%
RBC Emerging Markets Dividend Fund Series O	4.31%
RBC Emerging Markets Equity Focus Fund O	4.28%
BlueBay Global Sovereign Bond Fund (Canada)	3.75%
O	
Total percentage of top 10 holdings	89.77%
Total number of holdings	18