

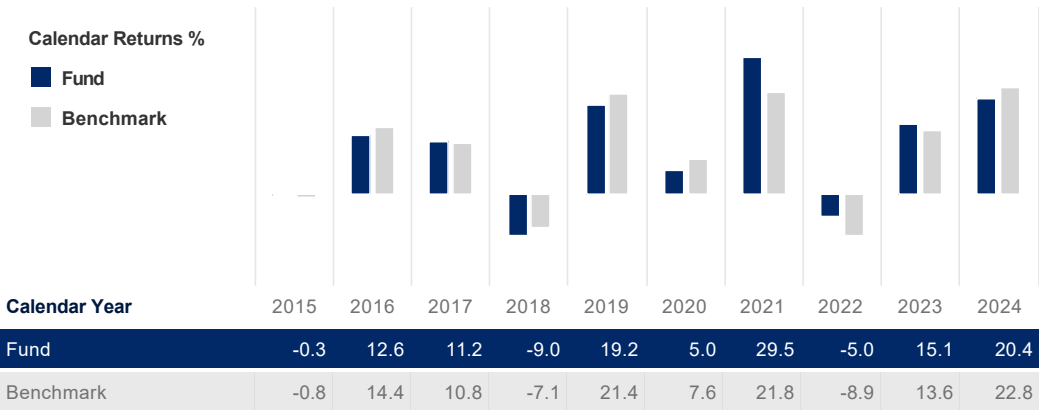
# RBC North American Value Fund Series A(RBF554)

Benchmark Funddata Canadian Focused Equity Index

Printed on May 17, 2025

## Performance Analysis

April 30, 2025



## Investment Objective

The objective of the fund is to provide long-term capital growth. The fund invests primarily in equity securities of Canadian and/or U.S. companies priced below their true value and offering long-term opportunities for growth.

## Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.5%	9.3%
Fixed Income	Fund	Benchmark
YTM	2.6%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

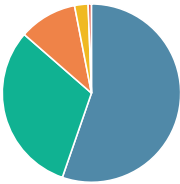
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - Canada	55.3%
Equity - United States	31.1%
Cash & Equivalent	10.5%
Income Unit Trust	2.5%
Equity - International	0.6%

### Sector Allocations

<b>Cyclical</b>	<b>42.6%</b>
Financial Services	31.0%
Basic Material	8.1%
Real Estate	3.6%
<b>Sensitive</b>	<b>37.0%</b>
Energy	12.4%
Technology	11.2%
Consumer Services	5.7%
Industrial Services	5.4%
Telecommunication	1.3%
Industrial Goods	1.0%
<b>Defensive</b>	<b>20.5%</b>
Cash & Equivalent	10.5%
Health Care	3.5%
Utilities	3.4%
Consumer Goods	3.1%
<b>Other</b>	<b>0.0%</b>
Other	0.0%

### Top Holdings

Top Holdings	% Assets
Toronto-Dominion Bank - Common	4.45%
Royal Bank of Canada - Common	4.26%
Brookfield Corp - Common Cl A	2.56%
Apple Inc - Common	2.54%
Microsoft Corp - Common	2.54%
Manulife Financial Corp - Common	2.05%
Enbridge Inc - Common	2.05%
Berkshire Hathaway Inc - Common Cl B	2.02%
Power Corp of Canada - Common	2.02%
George Weston Ltd - Common	1.82%
<b>Total percentage of top 10 holdings</b>	<b>26.31%</b>
<b>Total number of holdings</b>	<b>150</b>