

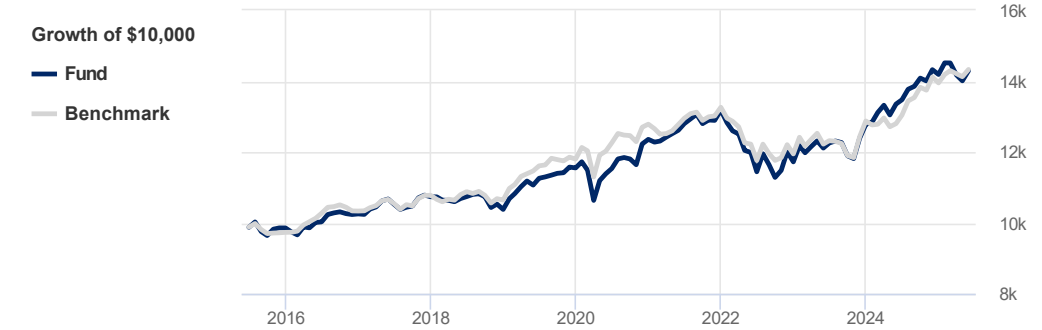
RBC Select Choices Conservative Portfolio Series A(RBF566)

Benchmark Funddata Canadian Balanced - Fixed Income Focus Idx

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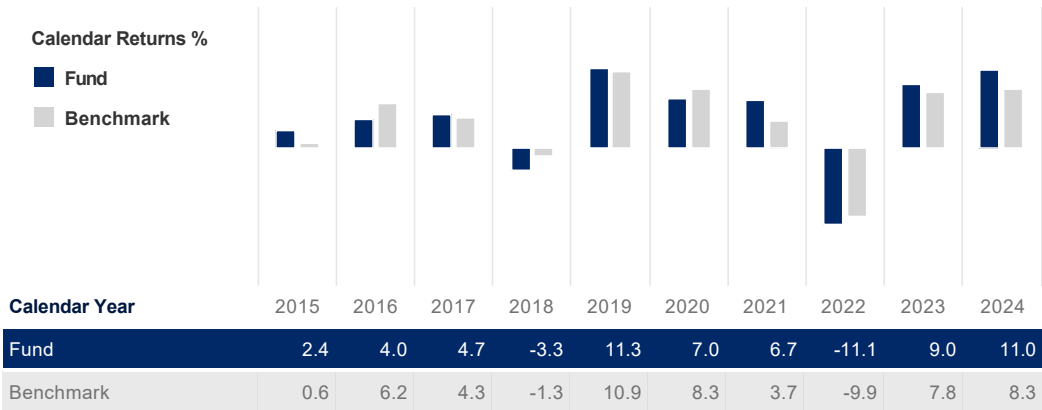
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.7	2.0	-1.5	-0.2	7.0	6.0	4.7	3.6	4.0
Benchmark	2.7	1.5	0.2	1.5	11.9	5.4	3.6	3.7	5.4
Value Added	-2.0	0.6	-1.8	-1.7	-4.9	0.6	1.1	0.0	-1.5

*Simulated performance since inception on June 5, 2000



Investment Objective

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

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	5.5%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 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

December 31, 2024

Asset Allocations



Bonds - Domestic	37.5%
Bonds - Foreign	16.8%
Equity - United States	14.4%
Equity - Canada	13.2%
Equity - International	12.1%
Others	6.1%

Sector Allocations

Defensive	67.9%
Fixed Income	54.3%
Cash & Equivalent	5.7%
Consumer Goods	4.8%
Health Care	2.3%
Utilities	0.8%
Sensitive	17.5%
Technology	7.9%
Consumer Services	2.7%
Industrial Services	2.5%
Energy	2.0%
Industrial Goods	1.9%
Telecommunication	0.5%
Cyclical	9.9%
Financial Services	6.9%
Basic Material	1.6%
Real Estate	1.4%
Other	4.7%
Mutual Fund	4.7%
Exchange Traded Fund	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Russell Investments Fixed Income Pool Series O	13.54%
NBI International High Conviction Equity P Pf O	11.93%
RBC Bond Fund Series O	9.33%
PH&N Total Return Bond Fund Series O	9.29%
PH&N U.S. Multi-Style All-Cap Equity Fund Series O	7.41%
RBC Global Corporate Bond Fund Series O	6.44%
PH&N Short Term Bond & Mortgage Fund Series O	5.60%
RBC Canadian Equity Fund Series O	4.32%
RBC Canadian Dividend Fund Series O	4.31%
Franklin ClearBridge Canadian Equity Fund O	4.30%
Total percentage of top 10 holdings	76.47%
Total number of holdings	21

