

# RBC Select Choices Growth Portfolio Series A(RBF568)

Benchmark Fundata Global Balanced - Equity Focus Index

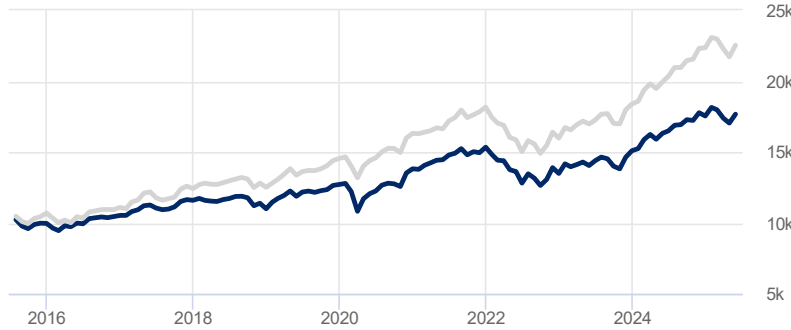
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## Performance Analysis

May 31, 2025

### Growth of \$10,000

— Fund  
— Benchmark



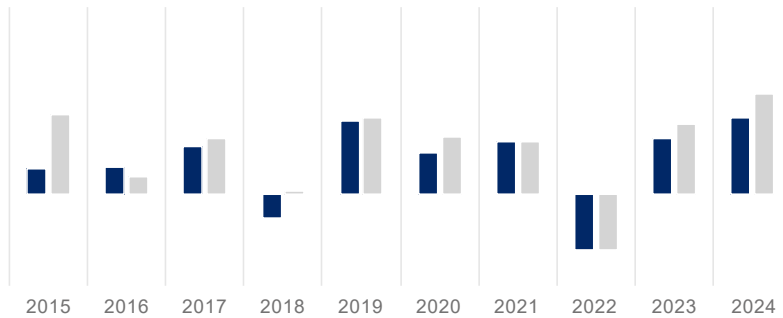
### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.7	3.7	-1.7	-0.6	8.3	9.1	7.9	5.7	4.2
Benchmark	0.8	3.8	-1.9	1.0	13.0	12.4	9.4	8.3	6.5
Value Added	-0.1	-0.1	0.2	-1.6	-4.7	-3.3	-1.4	-2.6	-2.3

\*Simulated performance since inception on June 5, 2000

### Calendar Returns %

■ Fund  
■ Benchmark



### Calendar Year

Fund	5.5	5.6	10.2	-5.2	15.6	8.7	11.0	-12.1	11.9	16.2
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 tries to do this by investing primarily in 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

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.0%	8.0%
Fixed Income	Fund	Benchmark
YTM	4.7%	-
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



Equity - International	28.5%
Equity - United States	28.2%
Equity - Canada	17.3%
Bonds - Foreign	11.6%
Bonds - Domestic	9.6%
Others	4.8%

### Sector Allocations

<b>Defensive</b>	<b>40.1%</b>
Fixed Income	21.3%
Consumer Goods	7.9%
Health Care	5.4%
Cash & Equivalent	4.2%
Utilities	1.5%
<b>Sensitive</b>	<b>37.3%</b>
Technology	16.7%
Consumer Services	6.6%
Industrial Services	4.5%
Energy	4.3%
Industrial Goods	4.2%
Telecommunication	1.0%
<b>Cyclical</b>	<b>22.0%</b>
Financial Services	15.1%
Basic Material	4.2%
Real Estate	2.8%
<b>Other</b>	<b>0.6%</b>
Mutual Fund	0.4%
Other	0.1%
Exchange Traded Fund	0.0%

### Top Holdings

Top Holdings	% Assets
PH&N U.S. Multi-Style All-Cap Equity Fund Series O	14.40%
NBI International High Conviction Equity P Pf O	10.80%
RBC Bond Fund Series O	8.32%
TD U.S. Mid-Cap Growth Fund - O Series	8.24%
RBC Canadian Equity Fund Series O	7.11%
Fidelity Canadian Disciplined Equity Fund Ser O	6.64%
RBC European Equity Fund Series O	5.26%
RBC Emerging Markets Equity Fund Series O	5.21%
RBC Global Corporate Bond Fund Series O	4.16%
Vanguard 500 Index ETF (VOO)	3.68%
<b>Total percentage of top 10 holdings</b>	<b>73.82%</b>
<b>Total number of holdings</b>	<b>29</b>

