

# RBC Core Bond Pool Series F (RBF1684)

Benchmark -

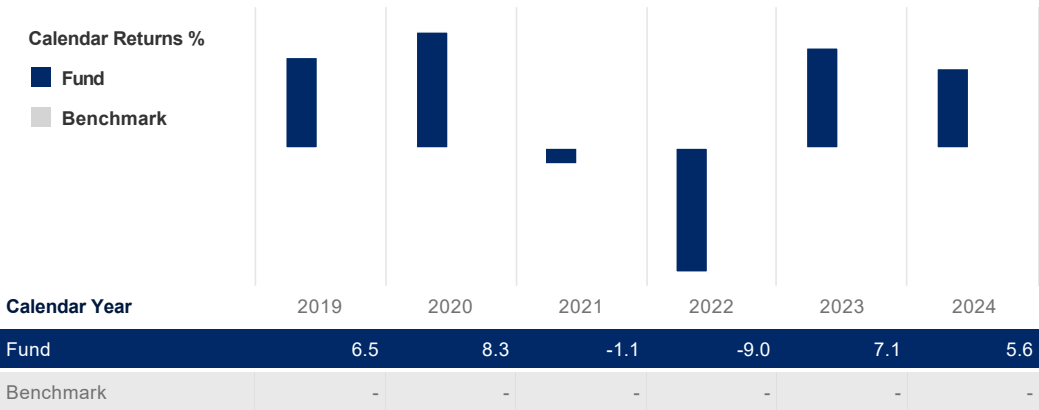
Printed on July 25, 2025

## Performance Analysis

June 30, 2025



\*Simulated performance since inception on August 20, 2018



## Investment Objective

To provide regular income with a potential for modest capital appreciation. The fund invests primarily in units of other mutual funds managed by RBC GAM or an affiliate of RBC GAM (called the underlying funds), emphasizing mutual funds that invest in fixed-income securities.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	2.7%	-
Fixed Income	Fund	Benchmark
YTM	4.5%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 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



Bonds - Domestic	45.1%
Bonds - Foreign	40.0%
Cash & Equivalent	14.9%
Equity - Canada	0.1%
Other	0.0%
Others	0.0%

### Sector Allocations

<b>Defensive</b>	<b>99.9%</b>
Fixed Income	85.1%
Cash & Equivalent	14.8%
<b>Cyclical</b>	<b>0.1%</b>
Financial Services	0.1%
<b>Sensitive</b>	<b>0.0%</b>
Energy	0.0%
<b>Other</b>	<b>0.0%</b>
Exchange Traded Fund	0.0%
Other	-0.1%

### Top Holdings

Top Holdings	% Assets
RBC Canadian Short-Term Income Fund Series O	10.66%
RBC Bond Fund Series O	10.01%
PH&N Short Term Bond & Mortgage Fund Series O	10.00%
RBC Global Bond Fund Series O	10.00%
PH&N Total Return Bond Fund Series O	9.97%
RBC Global Corporate Bond Fund Series O	9.97%
RBC Short-Term Global Bond Fund Series O	7.98%
BlueBay Emerging Markets Corporate Bond Fd O	6.43%
BlueBay Global Invmt Grade Corp Bond Fd (Cda) O	5.71%
RBC Emerging Markets Foreign Exchange Fund O	4.95%
<b>Total percentage of top 10 holdings</b>	<b>85.68%</b>
<b>Total number of holdings</b>	<b>18</b>