# RBC Global Very Conservative Portfolio Series A (RBF443)

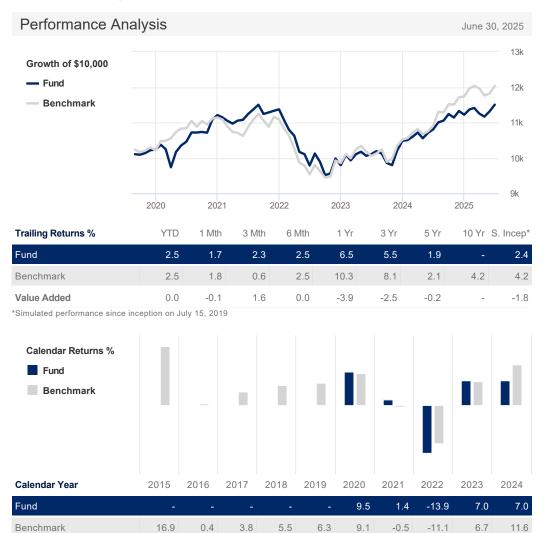
Benchmark Fundata Global Fixed Income Balanced Index

rinted on July 23, 2025

June 30, 2025

High

December 31, 2024



## Investment Objective

**Statistics** 

Low

This portfolio is a strategic asset allocation fund. It focuses on providing income and the potential for modest capital growth. It does this by investing primarily in units of other mutual funds (called the underlying funds), emphasizing mutual funds that invest in fixed-income securities, with some exposure to mutual funds that invest in equity securities.

	Fund	Benchmark
Annualized Standard Dev	4.2%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-
Risk Rating	June 30, 2025	

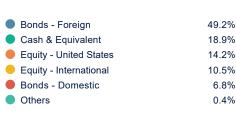
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Medium

### Portfolio Allocations

Asset Allocations

Bonds - Foreign 48



### Sector Allocations

Defensive	79.9%
Fixed Income	56.1%
Cash & Equivalent	18.9%
Consumer Goods	2.4%
Health Care	2.1%
Utilities	0.5%
Sensitive	13.5%
Technology	7.0%
Consumer Services	2.8%
Industrial Goods	2.1%
Energy	0.8%
Industrial Services	0.7%
Telecomunication	0.2%
Cyclical	6.7%
Financial Services	5.4%
Basic Material	0.6%
Real Estate	0.6%
Other	0.0%
Mutual Fund	0.0%
Other	-0.1%

#### Top Holdings

Top Holdings  RBC Global Bond Fund Series O  RBC Global Corporate Bond Fund Series O  BlueBay Global Sovereign Bond Fund (Canada)	Assets 30.15% 18.64% 12.10%
RBC Global Corporate Bond Fund Series O	18.64%
•	
BlueBay Global Sovereign Bond Fund (Canada)	12.10%
0	
RBC Emerging Markets Foreign Exchange Fund O	7.50%
BlueBay Global Invmnt Grade Corp Bond Fd (Cda) O	6.03%
PH&N U.S. Equity Fund Series O	5.55%
RBC Global Equity Leaders Fund Series O	4.96%
PH&N Overseas Equity Fund Series O	3.81%
iShares Core S&P U.S. Total Mkt ldx ETF (XUU)	3.28%
RBC Global Equity Focus Fund Series O	2.89%
Total percentage of top 10 holdings	94.91%
Total number of holdings	16