RBC Select Conservative Portfolio Series A (RBF461) Printed on August 2, 2025

Benchmark Fundata Global Fixed Income Balanced Index

Performance Analysis June 30, 2025 17.5k Growth of \$10,000 Fund 15k Benchmark 12.5k 10k 7.5k 2016 2018 2020 2022 2024

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	3.2	1.5	2.6	3.2	8.6	8.2	4.8	4.3	5.9
Benchmark	2.5	1.8	0.6	2.5	10.3	8.1	2.1	4.2	4.2
Value Added	0.7	-0.3	2.0	0.7	-1.7	0.1	2.7	0.1	1.7

*Simulated performance since inception on December 31, 1986



31.2%

18 5%

14.3%

12.6%

12.5%

10.9%

Portfolio Allocations

Asset Allocations

Bonds - Domestic
Bonds - Foreign
Equity - United States
Equity - International
Equity - Canada
Others

Defensive **Fixed Income** Cash & Equivalent **Consumer Goods** Health Care Utilities Sensitive Technology Energy **Consumer Services**

Sector Allocations

Industrial Services Industrial Goods Telecomunication Cyclical **Financial Services Basic Material Real Estate** Other Mutual Fund Exchange Traded Fund Other

Investment Objective

This portfolio is a strategic asset allocation fund. It focuses on providing income and the potential for moderate capital growth. It does this by maintaining a balance of investments across several asset classes. The portfolio invests primarily in units of other funds managed by RBC GAM or an affiliate of RBC GAM (called the underlying funds), emphasizing mutual funds that invest in Canadian fixed-income securities and have the potential to generate income.

Statistics	Ju	June 30, 2025		
	Fund	Benchmark		
Annualized Standard Dev Fixed Income	5.1% Fund	5.0% Benchmark		
YTM Credit Quality Average Maturity	4.1% - -	- -		
Risk Rating	Ju	une 30, 2025		

Low Medium High	1

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

December 31, 2024

Top Holdings

65.7%

49.7%

8.7%

3.2%

2.8%

1.3%

19.6%

7.8%

3.2%

2.8%

2.6%

2.2%

0.9%

13.0%

10.1%

16%

1.4%

1.6%

1.7%

0.0%

0.0%

	%
Top Holdings	Assets
RBC Bond Fund Series O	14.07%
PH&N Total Return Bond Fund Series O	8.23%
RBC Canadian Short-Term Income Fund Series	7.75%
RBC Global Corporate Bond Fund Series O	6.45%
RBC Global Bond Fund Series O	6.01%
PH&N U.S. Multi-Style All-Cap Equity Fund Series O	5.61%
RBC European Equity Fund Series O	5.54%
RBC Canadian Dividend Fund Series O	4.00%
PH&N Conservative Equity Income Fund Series	3.53%
RBC QUBE U.S. Equity Fund Series O	3.19%
Total percentage of top 10 holdings	64.38%
Total number of holdings	66



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