

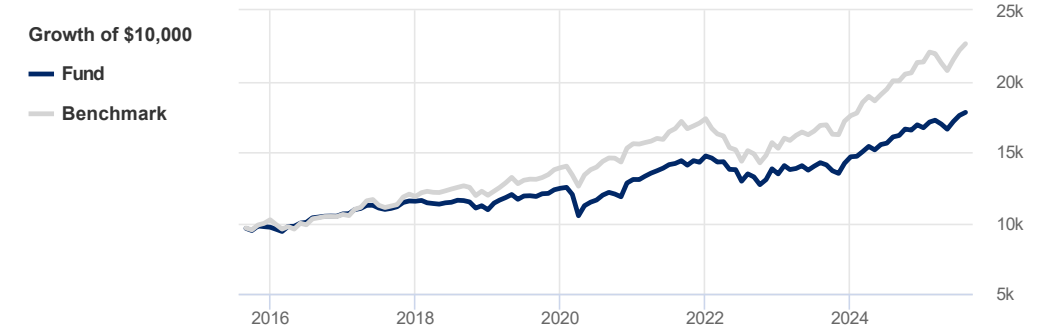
RBC Balanced Growth & Income Fund Series A(RBF481)

Benchmark Funddata Global Balanced - Equity Focus Index

Printed on August 27, 2025

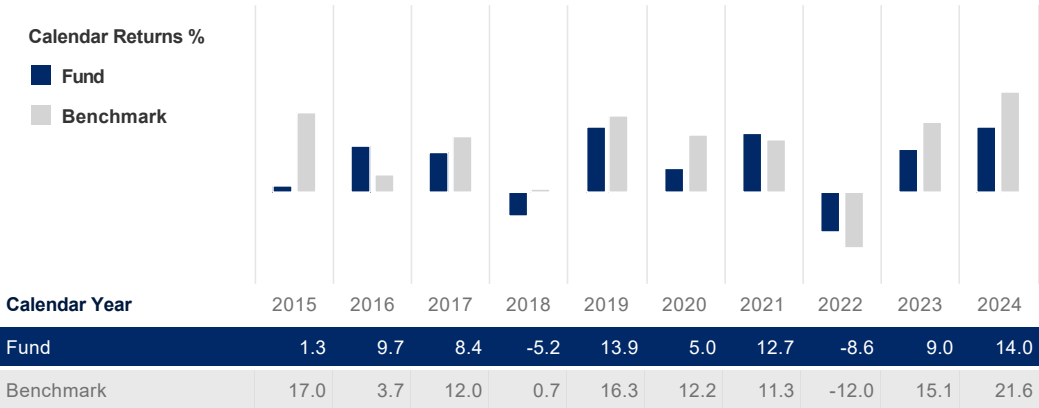
Performance Analysis

July 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	6.5	1.3	7.2	4.0	10.8	9.8	8.3	5.9	6.8
Benchmark	6.0	2.1	9.1	2.7	13.1	14.5	9.6	8.5	6.6
Value Added	0.5	-0.8	-2.0	1.3	-2.3	-4.7	-1.3	-2.6	0.2

*Simulated performance since inception on August 12, 2013



Investment Objective

> To provide a combination of capital growth and modest income. The fund invests primarily in a diversified portfolio of income-producing equity and fixed-income securities from anywhere around the world either directly or indirectly through investment in other mutual funds managed by RBC GAM or an affiliate of RBC GAM. We will not change the fundamental investment objectives of the fund unless we have the consent of a majority of the voting unitholders of the fund to do so.

Statistics

July 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	8.0%
Fixed Income	Fund	Benchmark
YTM	5.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 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

June 30, 2025

Asset Allocations



Equity - United States	22.1%
Equity - Canada	21.4%
Bonds - Foreign	20.2%
Bonds - Domestic	15.0%
Equity - International	14.8%
Others	6.6%

Sector Allocations

Defensive	47.6%
Fixed Income	35.2%
Health Care	3.5%
Cash & Equivalent	3.4%
Utilities	2.9%
Consumer Goods	2.6%
Sensitive	28.0%
Technology	11.9%
Energy	5.6%
Consumer Services	3.3%
Industrial Goods	3.0%
Industrial Services	2.9%
Telecommunication	1.4%
Cyclical	24.5%
Financial Services	16.2%
Real Estate	4.6%
Basic Material	3.7%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
PH&N Total Return Bond Fund Series O	13.60%
RBC Global Corporate Bond Fund Series O	9.37%
RBC International Dividend Growth Fund Series O	7.77%
RBC Global High Yield Bond Fund Series O	7.19%
BlueBay Global Monthly Income Bond Fund Series O	6.99%
RBC Emerging Markets Dividend Fund Series O	6.79%
Royal Bank of Canada - Common	1.81%
Microsoft Corp - Common	1.79%
NVIDIA Corp - Common	1.54%
Toronto-Dominion Bank - Common	1.36%
Total percentage of top 10 holdings	58.21%
Total number of holdings	182