

RBC Global Corporate Bond Fund Series A(RBF580)

Benchmark ICE BofA Global Corporate Index TR CAD

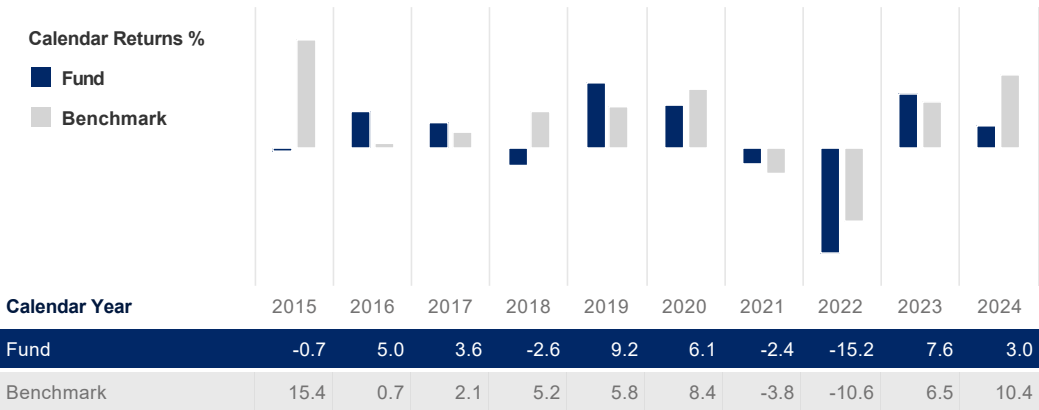
Printed on May 16, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on August 23, 2004



Investment Objective

The objective of the fund is to provide a high level of interest income with the potential for modest capital growth by investing primarily in global corporate bonds. The fund invests primarily in investment grade corporate debt securities from anywhere around the world. It may also invest in high yield debt securities and emerging market sovereign and corporate bonds.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	3.9%	4.6%
Fixed Income	Fund	Benchmark
YTM	5.0%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

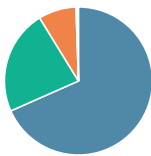
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Bonds - Foreign	68.5%
Bonds - Domestic	22.9%
Cash & Equivalent	8.3%
Equity - United States	0.3%
Equity - Canada	0.2%
Others	0.0%

Sector Allocations

Defensive	99.7%
Fixed Income	91.4%
Cash & Equivalent	8.2%
Utilities	0.0%
Cyclical	0.5%
Financial Services	0.5%
Sensitive	0.1%
Energy	0.0%
Industrial Goods	0.0%
Other	-0.1%
Other	-0.1%

Top Holdings

Top Holdings	% Assets
iShares ? Corp Bond 1-5 yr UCITS ETF EUR Dist	2.55%
RBC Emerging Markets Bond Fund Series O Vanguard Short-Term Corp Bond Idx FdETF (VCSH)	2.21%
BlueBay Emerging Markets Corporate Bond Fd O	1.96%
iShares Core Canadian Short Term Corp Bnd Inx(XSH)	1.59%
United States Treasury 4.25% 15-Feb-2054	1.27%
Canada Government 30-Jan-2025	0.93%
United States Treasury 4.25% 28-Feb-2029	0.90%
Vanguard Intermediate-Term Corp Bnd Idx ETF (VCIT)	0.87%
United States Treasury 3.63% 30-Sep-2031	0.85%
United States Treasury 3.63% 30-Sep-2031	0.83%
Total percentage of top 10 holdings	13.96%
Total number of holdings	1,412