

RBC Indigo Indian Equity Fund - Investor Series

Fund Category
Geographic Equity

Fund Essentials

Inception Date	October 2009
Min. Initial Inv.(\$)	500
Min. Additional Inv.(\$)	50
Total Assets \$Mil as of 03-31-2025	16.8
Income Distribution	Annually
MER % as of 12-31-2024	3.14
NAV \$ as of 03-31-2025	19.04
Benchmark	MSCI India Total Return Net Index (CAD)

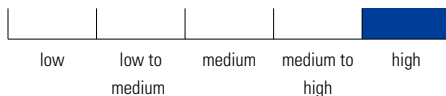
Class Options

Series	Load Structure	Currency	Fund Code
Inv	No Load	CAD	HKB521
Management Company		RBC Indigo Asset Management Inc.	
Web Site		rbcindigo.com	

Investment Objective

The fundamental investment objective of this Fund is to provide long-term capital growth by investing primarily in a diversified portfolio of equity and equity-related securities of publicly traded companies registered, or with an official listing, on a stock exchange in India, as well as investing in securities of public companies based outside of India that have a significant business or investment link with India.

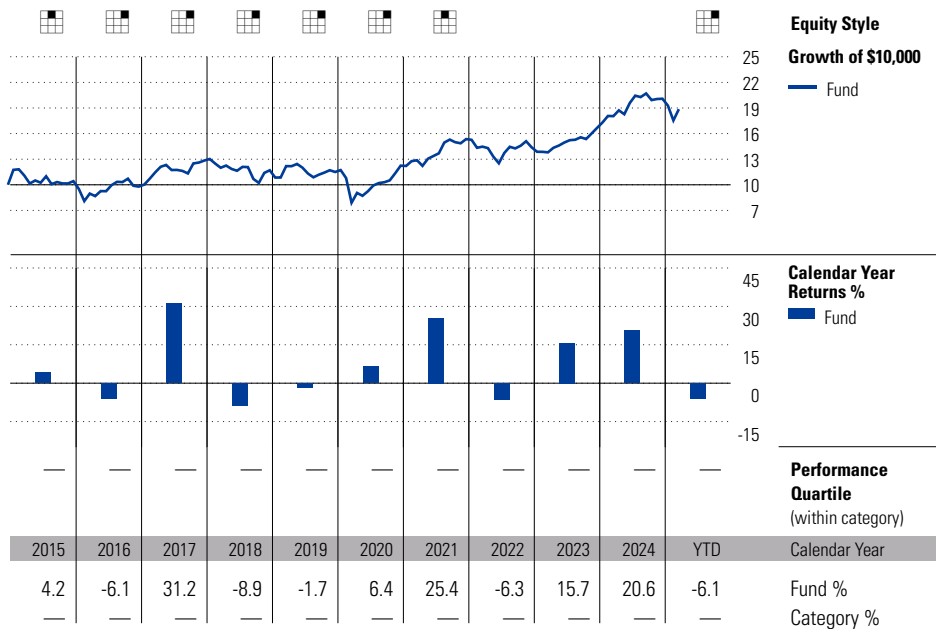
Prospectus Risk



Notes

Management fees and operating expenses are paid by the RBC Indigo Mutual Funds. Trailing commission are paid by RBC Indigo Asset Management Inc.

How has this portfolio performed? Data as of March 31, 2025



What's in this portfolio? Data as of December 31, 2024



RBC Indigo Indian Equity Fund - Investor Series

Portfolio Advisor Overview

Additional Information

Sub-advisor: HSBC Global Asset Management (Singapore) Limited

Disclosure

RBC Indigo Asset Management Inc. ("RBC Indigo") is the manager and primary investment advisor for the RBC Indigo Mutual Funds. Royal Mutual Funds Inc. (RMFI) is the principal distributor of the RBC Indigo Mutual Funds. RBC Indigo Mutual Funds are also distributed through authorized dealers. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus and Fund Facts before investing. Except as otherwise noted, the indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemptions, distributions or optional charges or income taxes payable by any unit holder that would have reduced returns. Any compounded rates of returns used are intended to only illustrate the effects of the compound growth rate and are not intended to reflect the future values of the RBC Indigo Mutual Funds or returns on investment. Mutual funds are not guaranteed or covered by the Canada Deposit Insurance Corporation, Royal Bank of Canada, or any other government deposit insurer or financial institution, their values change frequently and past performance may not be repeated.

The management expense ratio ("MER") is the total management and operating expenses (excluding brokerage commissions on securities transactions and foreign withholding taxes) of each fund expressed as a percentage of the average net asset value of that fund for that year. Please see the prospectus, Fund Facts, and other disclosure documents for further details.

Where applicable, we, our affiliates and our officers, directors and employees may hold a position in any securities mentioned in this document (or in any related investment) and may from time to time add to or sell any such securities or investment. As well, we and our affiliates may act as market maker or have assumed an underwriting commitment in the securities of companies discussed in this document (or in related investments), may sell them to or buy them from customers on a principal basis and may also perform or seek to perform investment banking or underwriting services for or relating to those companies.

All information is supplied by Morningstar Research Inc. This information is provided for informational purposes only. Past performance is not indicative of future performance. This information is not an offer to sell or the solicitation of an offer to purchase or subscribe for any investment. Although RBC Indigo believes the information is reliable, RBC Indigo has not independently verified such information. Accordingly, RBC Indigo and its affiliates, make no guarantee, representation or warranty and accept no responsibility or liability as to its accuracy or completeness, or for any action taken in reliance thereon. The information is that of Morningstar only and is subject to change without notice. Investors are strongly recommended to consult their investment advisor before considering a specific investment.

Quartile rankings are determined by Morningstar Research Inc., an independent research firm, based on categories maintained by the Canadian Investment Funds Standards Committee (CIFSC). Quartile rankings are comparisons of the performance of a fund to all other funds in a particular category. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4). Morningstar quartile rankings show how well a fund has performed compared to all other funds in its peer group. Each fund within a peer group is ranked based on its performance, and these rankings are broken into quarters or quartiles. Within a group, the top 25% (or quarter) of the funds are in the first quartile, the next 25% are in the second quartile, the next group in the third quartile, and the bottom 25% of funds with the poorest relative performance are in the fourth quartile.

The ratings are subject to change every month. The ratings are calculated for funds

RBC Indigo Indian Equity Fund - Investor Series

Disclosure

with a minimum of 3 years of performance, from a weighted average of the funds' 3, 5 and 10 year average annual returns (as available) measured against a 91-day Treasury Bill return with appropriate fee adjustments and peer group returns. The top 10% of the funds in a category receive 5 stars (high); if the funds fall in the next 22.5%, they receive 4 stars (above average); a place in the middle 35% earns a fund 3 stars (neutral or average); those in the next 22.5% receive 2 stars (below average); and the lowest 10% get 1 star (low). Ratings are just one factor to consider when investing. For more information, please see www.morningstar.ca.

RBC Indigo is a wholly owned subsidiary of Royal Bank of Canada. RBC Indigo provides its services as a dealer in all provinces of Canada except Prince Edward Island and also provides services in Northwest Territories. RBC Indigo provides its services as an advisor in all provinces of Canada except Prince Edward Island.