RBC Global Growth & Income Fund (US\$)



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Investment objective

To provide a combination of capital growth and modest income. The fund invests primarily in a diversified portfolio of 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.

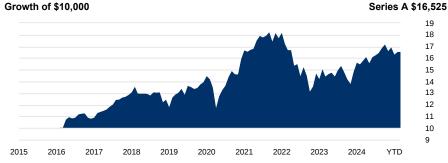
Fund details

Series	Load structure	Currency	Fund code
Α	No Load	USD	RBF470
Inception da	ate	January 20)16
Total fund a	ssets \$MM	365.0	
Series A NA	V \$	9.35	
Series A ME	ER %	2.02	
Income dist	ribution	Quarterly	
	ribution s distribution	Quarterly Annually	
	s distribution		
Capital gain	s distribution	Annually	
Capital gain Sales status Minimum in	s distribution	Annually Open	
Capital gain Sales status Minimum in	s distribution s vestment \$	Annually Open 500	dium
Capital gain Sales status Minimum in Subsequent	vestment \$	Annually Open 500 25	

Benchmark

- 54.00% MSCI World Total Return Net Index (CAD)
- 32.50% FTSE World Gov Bond Index (Hedged to CAD)
- 6.00% MSCI Emerging Markets Total Return Net Index (CAD)
- 3.75% ICE BofA U.S. High Yield BB-B Index (Hedged to CAD)
- 3.75% JPM EMBI Global Diversified Index (Hedged to CAD)

Performance analysis for Series A as of February 28, 2025



Calendar returns % 32 24 16 8 0 -8 -16 -24

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
_	_	19.9	-9.8	22.7	15.3	9.0	-21.8	9.9	4.4	1.4	Fund

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.0	-2.3	-2.0	4.8	-0.3	4.2	_	6.0	Fund

Portfolio analysis as of February 28, 2025



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Equity style

				, Weight %
Large	14	39	24	> 50
Mid	5	10	6	25-50
				10-25
Small	1	1	1	O 0-10
	Value	Blend	Growth	

Equity characteristics

1	
Dividend yield (%)	1.7
Price to earnings ratio (forward)	18.7
Price to book ratio	3.6
Weighted average market	498.3
capitalization (\$Bn)	

Portfolio analysis continued as of February 28, 2025

Top 10 holdings	% Assets
RBC Global Bond Fund - Series O	14.6
Phillips, Hager & North U.S. Equity Fund Series O	d - 13.0
RBC Global Dividend Growth Fund - Sel O	ries 12.7
RBC Global Corporate Bond Fund - Seri	ies 12.3
RBC Global Equity Focus Fund - Series	O 10.1
RBC Global High Yield Bond Fund - Ser O	ies 7.7
RBC Emerging Markets Equity Fund - So O	eries 5.8
RBC International Equity Fund - Series 0	O 5.7
RBC U.S. Mid-Cap Value Equity Fund - Series O	5.1
RBC European Mid-Cap Equity Fund - Series O	4.9
Total % of top 10 holdings	92.0

Equity sector allocation	%	Fixed income characteristics	
Information Technology Financials Industrials Consumer Discretionary Health Care	21.8 19.8 12.2 11.2	Yield to maturity (%) Current yield (%) Duration (years) Average term to maturity (years) Average credit rating	4.6 4.2 5.6 8.9 BBB
Consumer Staples Communication Services Materials Energy Real Estate Utilities	7.0 5.5 4.1 3.5 2.2 2.1	Fixed income breakdown Government Bonds Corporate Bonds Other Bonds Securitized Debt ST Investments (Cash & Other) Direct Mortgages	% 45.7 46.6 8.2 0.5 -1.0
Highest/lowest returns (%) [†]	1 yr	3 yr 5 yr	10 yr

Highest/lowest returns (%) [†]	1 1	yr	3 1	yr	5 y	yr	10	yr
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	03-2021	43.6	12-2021	15.5	02-2021	10.8	_	_
Lowest	10-2022	-25.3	04-2024	-3.8	09-2022	0.8	_	_
Average	_	6.1	_	4.6	_	5.5	_	_
No. of periods	_	98	_	74	_	50	_	_
% positive	_	75.5	_	70.3	_	100.0	_	_

[†]Highest/lowest returns (%) is based on data since inception of the fund.

Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Interest	_	0.04	0.04	0.00	_	0.00	0.00	0.00	0.01	_	_
Canadian dividends	_	_	_	_	_	_	0.00	0.00	0.00	_	_
Foreign dividends	_	80.0	0.10	0.07	_	0.09	0.11	0.05	0.09	0.07	_
Foreign taxes paid	_	-0.01	-0.01	-0.01	_	-0.01	-0.01	-0.01	-0.01	-0.01	_
Capital gains	_	0.77	0.12	0.24	0.02	_	_	0.21	0.10	0.11	_
Return of capital	_	_	_	_	_	_	_	_	_	_	_
Total distributions	0.00	0.88	0.24	0.31	0.02	0.08	0.10	0.25	0.19	0.17	_

^{*}Income type characterization and foreign taxes paid for the previous year, are reported at or around January month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit rbcgam.com/funds.

Portfolio manager(s)

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Portfolio Manager, Investment Solutions

RBC Global Asset Management Inc.

Disclosure

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If provided, graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund. Growth of \$10K chart shown represents a hypothetical investment of the Fund over the last 10 years, or from the last day of the since inception month for funds with less than 10 years performance history. The chart assumes reinvestment of all distributions and is net of fees.

MER (%) for RBC Funds, PH&N Funds and BlueBay Funds is based on actual expenses for the preceding calendar year or most recent half-year period ended June 30 expressed on an annualized basis, depending on availability of data at the time of publication. Net asset figures include all series of a fund. Fund category is determined by the Canadian Investment Funds Standards Committee (CIFSC).

Quartile rankings and equity style box information are determined by Morningstar Research Inc., an independent research firm. Quartile rankings are comparisons of the performance of a fund to other funds in the applicable Fund category and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4). The Morningstar Equity Style BoxTM is a nine-square grid that illustrates the investment style of a security. Morningstar information contained herein is proprietary to Morningstar and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. © 2025 Morningstar Research Inc.

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Series H and Series I units are not available for purchase by new investors. Existing investors who hold Series H or Series I units can continue to make additional investments into the same series of the funds they hold.

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