

# RBC Canadian Bond Index ETF Fund



## Investment objective

To invest primarily in fixed-income securities in substantially the same proportion as its benchmark index. The fund invests primarily in units of the iShares Core Canadian Universe Bond Index ETF which tracks the same index.

## Fund details

Series	Load structure	Currency	Fund code
A	No Load	CAD	RBF700

<b>Inception date</b>	November 1999
<b>Total fund assets \$MM</b>	355.6
<b>Series A NAV \$</b>	10.56
<b>Series A MER %</b>	0.71

<b>Income distribution</b>	Quarterly
<b>Capital gains distribution</b>	Annually
<b>Sales status</b>	Open
<b>Minimum investment \$</b>	500
<b>Subsequent investment \$</b>	25
<b>Risk rating</b>	Low
<b>Fund category</b>	Canadian Fixed Income

## Benchmark

100% FTSE Canada Universe Bond Index

## Notes

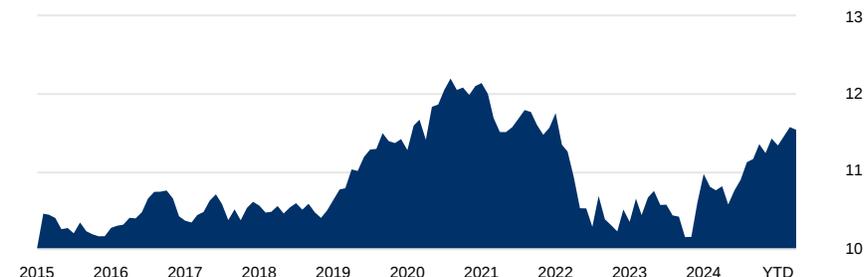
Fund's investment objective changed April 9, 2019 and June 30, 2017.

Fund's name changed effective January 24, 2022.

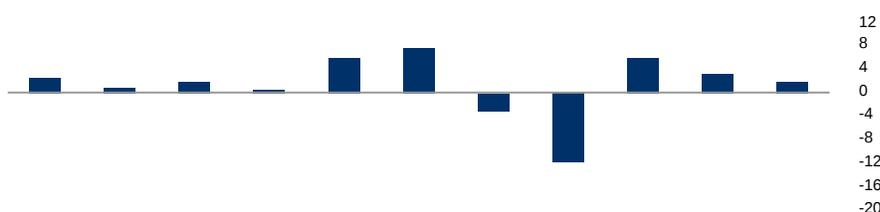
## Performance analysis for Series A as of March 31, 2025

Growth of \$10,000

Series A \$11,533



## Calendar returns %

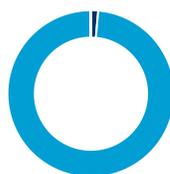


2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
2.6	0.9	1.9	0.7	6.1	7.7	-3.2	-12.0	6.0	3.4	1.8	Fund
1 <sup>st</sup>	4 <sup>th</sup>	2 <sup>nd</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	4 <sup>th</sup>	3 <sup>rd</sup>	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-0.3	1.8	1.6	6.8	1.9	0.2	1.0	3.7	Fund
2 <sup>nd</sup>	3 <sup>rd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	3 <sup>rd</sup>	—	Quartile
404	404	399	386	361	334	214	—	# of funds in category

## Portfolio analysis as of March 31, 2025

### Asset mix



	% Assets
● Cash	1.4
● Fixed income	98.6
● Canadian equities	0.0
● U.S. equities	0.0
● European equities	0.0
● Asia-Pacific equities	0.0
● Emerging markets equities	0.0

### Fixed income characteristics

Yield to maturity (%)	3.3
Current yield (%)	3.4
Duration (years)	7.1
Average term to maturity (years)	9.7
Average credit rating	AAA

### Fixed income breakdown

	%
Government Bonds	69.8
Corporate Bonds	28.8
Other Bonds	0.0
Securitized Debt	0.0
ST Investments (Cash & Other)	1.4
Direct Mortgages	0.0

## Portfolio analysis continued as of March 31, 2025

Top 25 holdings	% Assets
Canadian Government Bond 3.000% Jun 01, 2034	1.4
Canadian Government Bond 3.500% Sep 01, 2029	1.3
Canadian Government Bond 3.250% Dec 01, 2034	1.3
Canadian Government Bond 1.500% Jun 01, 2031	1.2
Canadian Government Bond 4.000% Mar 01, 2029	1.2
Canadian Government Bond 2.750% Mar 01, 2030	1.1
Canadian Government Bond 1.500% Dec 01, 2031	1.1
Canadian Government Bond 2.000% Dec 01, 2051	1.1
Canadian Government Bond 4.000% May 01, 2026	1.1
Canadian Government Bond 1.250% Jun 01, 2030	1.1
Canadian Government Bond 2.750% Dec 01, 2055	1.0
Canadian Government Bond 3.250% Nov 01, 2026	1.0
Canadian Government Bond 2.000% Jun 01, 2032	0.9
Canadian Government Bond 4.000% Aug 01, 2026	0.9
Canadian Government Bond 3.250% Dec 01, 2033	0.9
Canadian Government Bond 1.750% Dec 01, 2053	0.9
Canadian Government Bond 3.000% Feb 01, 2027	0.9
Canadian Government Bond 3.250% Sep 01, 2028	0.8
Canadian Government Bond 0.500% Dec 01, 2030	0.8
Canadian Government Bond 2.500% Dec 01, 2032	0.8
Canadian Government Bond 2.750% Jun 01, 2033	0.8
Canadian Government Bond 1.250% Mar 01, 2027	0.8
Province of Quebec 4.400% Dec 01, 2055	0.7
Canadian Government Bond 2.750% Sep 01, 2027	0.7
Canadian Government Bond 3.250% Jun 01, 2035	0.7
<b>Total % of top 25 holdings</b>	<b>24.5</b>

Credit ratings	%
Cash/Cash Equiv.	1.4
AAA	41.7
AA	31.7
A	14.2
BBB	10.4
Below BBB	0.5
Mortgages	0.0
Other	0.0

Fixed income geographic allocation	%
Canada	99.1
United States	0.6
Emerging Markets	0.2
International (ex-Emerging Markets)	0.1

Highest/lowest returns (%) <sup>†</sup>	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	09-2024	11.9	05-2003	8.3	01-2005	7.5	01-2010	6.1
Lowest	12-2022	-12.0	09-2023	-5.7	04-2024	-0.8	10-2022	0.8
Average	—	3.7	—	3.6	—	3.7	—	3.9
No. of periods	—	293	—	269	—	245	—	185
% positive	—	83.6	—	87.4	—	89.8	—	100.0

<sup>†</sup>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	—	0.26	0.23	0.23	0.24	0.23	0.29	0.29	0.32	0.30	0.30
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	—	—	—	0.17	—	0.16	0.04	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
<b>Total distributions</b>	<b>0.07</b>	<b>0.26</b>	<b>0.23</b>	<b>0.23</b>	<b>0.24</b>	<b>0.23</b>	<b>0.46</b>	<b>0.29</b>	<b>0.48</b>	<b>0.34</b>	<b>0.30</b>

\*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](http://rbcgam.com/funds).

## Portfolio manager(s)

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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).

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