

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
F	No Load	CAD	RBF900

Inception date	October 2001
Total fund assets \$MM	337.8
Series F NAV \$	10.75
Series F MER %	0.16

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

Benchmark

100% FTSE Canada Universe Bond Index

Notes

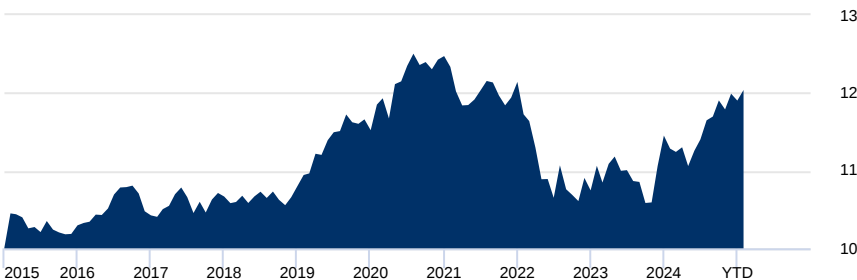
Fund's investment objective changed April 9, 2019 and June 30, 2017.

Fund's name changed effective January 24, 2022.

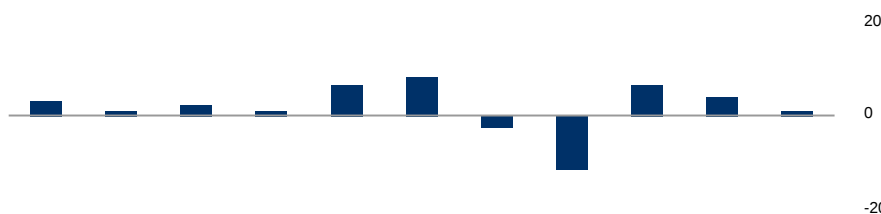
Performance analysis for Series F as of January 31, 2025

Growth of \$10,000

Series F \$12,038



Calendar returns %

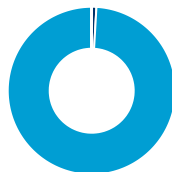


2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
3.0	1.2	2.3	1.3	6.7	8.3	-2.7	-11.5	6.6	3.9	1.1	Fund
1 st	3 rd	2 nd	1 st	2 nd	3 rd	2 nd	2 nd	2 nd	3 rd	2 nd	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
1.1	2.1	3.4	6.7	0.9	0.3	1.4	3.8	Fund
2 nd	2 nd	2 nd	3 rd	2 nd	3 rd	2 nd	—	Quartile
548	548	539	527	493	445	290	—	# of funds in category

Portfolio analysis as of January 31, 2025

Asset mix



	% Assets
● Cash	0.9
● Fixed income	99.1
● 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 (%)	3.4
Current yield (%)	3.4
Duration (years)	7.2
Average term to maturity (years)	9.8
Average credit rating	AAA

Fixed income breakdown

	%
Government Bonds	70.0
Corporate Bonds	29.1
Other Bonds	0.0
Securitized Debt	0.0
ST Investments (Cash & Other)	0.9
Direct Mortgages	0.0

Portfolio analysis continued as of January 31, 2025

Top 10 holdings	% Assets	Credit ratings	%	Fixed income geographic allocation	%
Canadian Government Bond 3.000% Jun 01, 2034	1.5	Cash/Cash Equiv.	0.9	Canada	99.1
Canadian Government Bond 3.500% Sep 01, 2029	1.3	AAA	41.4	United States	0.6
Canadian Government Bond 3.250% Dec 01, 2034	1.3	AA	32.0	Emerging Markets	0.3
Canadian Government Bond 1.500% Jun 01, 2031	1.2	A	14.7	International (ex-Emerging Markets)	0.1
Canadian Government Bond 4.000% Mar 01, 2029	1.2	BBB	10.4		
		Below BBB	0.6		
		Mortgages	0.0		
		Other	0.0		
Canadian Government Bond 4.000% May 01, 2026	1.1				
Canadian Government Bond 2.000% Dec 01, 2051	1.1				
Canadian Government Bond 1.500% Dec 01, 2031	1.1				
Canadian Government Bond 2.750% Dec 01, 2055	1.1				
Canadian Government Bond 1.250% Jun 01, 2030	1.1				
Total % of top 10 holdings	12.0				

Highest/lowest returns (%)†	1 yr	3 yr	5 yr	10 yr				
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	09-2024	12.5	06-2005	8.0	07-2012	6.7	03-2012	6.1
Lowest	12-2022	-11.5	09-2023	-5.1	04-2024	-0.3	10-2022	1.3
Average	—	3.8	—	3.6	—	3.8	—	4.0
No. of periods	—	268	—	244	—	220	—	160
% positive	—	82.1	—	86.9	—	96.8	—	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	—	0.32	0.29	0.30	0.30	0.29	0.37	0.36	0.39	0.34	0.34
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	—	—	—	0.17	—	0.16	0.04	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
Total distributions	0.00	0.32	0.29	0.30	0.30	0.29	0.53	0.36	0.55	0.38	0.34

*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)

Sarah Riopelle

Managing Director, Senior Portfolio Manager & Head of Portfolio Solutions and Platform Talent
RBC Global Asset Management Inc.

Disclosure

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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).

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 Box™ 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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