

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

Inception date November 1999

Total fund assets \$MM 332.6

Series A NAV \$ 10.44

Series A MER % 0.71

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

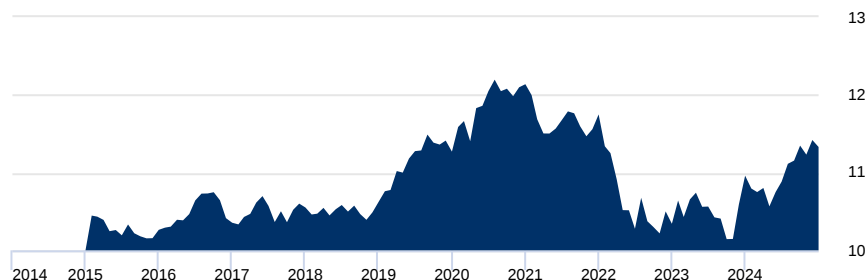
Fund's investment objective changed April 9, 2019 and June 30, 2017.

Fund's name changed effective January 24, 2022.

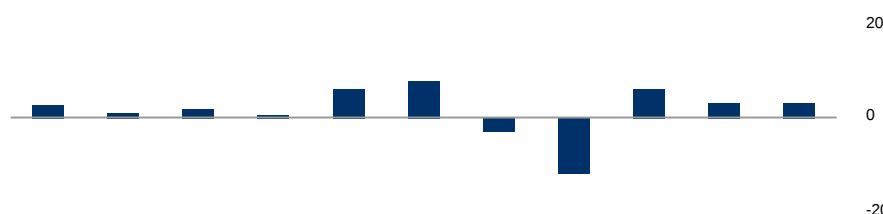
Performance analysis for Series A as of December 31, 2024

Growth of \$10,000

Series A \$11,330



Calendar returns %

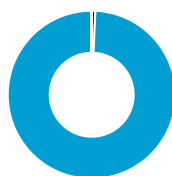


2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
2.6 1 st	0.9 4 th	1.9 2 nd	0.7 2 nd	6.1 3 rd	7.7 3 rd	-3.2 4 th	-12.0 3 rd	6.0 4 th	3.4 4 th	3.4 4 th	Fund Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-0.8 3 rd	-0.2 3 rd	4.1 4 th	3.4 4 th	-1.2 4 th	0.1 4 th	1.3 3 rd	3.7 —	Fund Quartile
545	541	534	522	488	439	290	—	# of funds in category

Portfolio analysis as of December 31, 2024

Asset mix



	% Assets
● Cash	0.7
● Fixed income	99.3
● 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 (%)	3.6
Current yield (%)	3.5
Duration (years)	7.2
Average term to maturity (years)	9.9
Average credit rating	AAA

Fixed income breakdown

	%
Government Bonds	70.2
Corporate Bonds	29.1
Other Bonds	0.0
Securitized Debt	0.0
ST Investments (Cash & Other)	0.7
Direct Mortgages	0.0

Portfolio analysis continued as of December 31, 2024

Top 25 holdings	% Assets	Credit ratings	%	Fixed income geographic allocation	%	
Canadian Government Bond 3.000% Jun 01, 2034	1.5	Cash/Cash Equiv.	0.7	Canada	99.1	
Canadian Government Bond 3.500% Sep 01, 2029	1.3	AAA	41.5	United States	0.7	
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	14.8	International (ex-Emerging Markets)	0.0	
Canadian Government Bond 4.000% Mar 01, 2029	1.2	BBB	10.3			
		Below BBB	0.5			
		Mortgages	0.0			
		Other	0.0			
Canadian Government Bond 2.000% Dec 01, 2051	1.1					
Canadian Government Bond 4.000% May 01, 2026	1.1	Highest	09-2024 11.9	05-2003 8.3	01-2005 7.5	01-2010 6.1
Canadian Government Bond 1.500% Dec 01, 2031	1.1	Lowest	12-2022 -12.0	09-2023 -5.7	04-2024 -0.8	10-2022 0.8
Canadian Government Bond 2.750% Dec 01, 2055	1.1	Average	— 3.7	— 3.6	— 3.8	— 3.9
Canadian Government Bond 1.250% Jun 01, 2030	1.0	No. of periods	— 290	— 266	— 242	— 182
		% positive	— 83.4	— 87.2	— 90.5	— 100.0
		†Highest/lowest returns (%) is based on data since inception of the fund.				
Canadian Government Bond 3.250% Nov 01, 2026	1.0					
Canadian Government Bond 4.000% Aug 01, 2026	1.0					
Canadian Government Bond 4.500% Feb 01, 2026	1.0					
Canadian Government Bond 2.000% Jun 01, 2032	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 3.250% Sep 01, 2028	0.9					
Canadian Government Bond 2.500% Dec 01, 2032	0.9					
Canadian Government Bond 0.500% Dec 01, 2030	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					
Canada Housing Trust No 1 4.250% Mar 15, 2034	0.7					
Canadian Government Bond 3.500% Mar 01, 2028	0.7					
Total % of top 25 holdings	24.7					

Highest/lowest returns (%)†	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	—	3.8	—	3.9
No. of periods	—	290	—	266	—	242	—	182
% positive	—	83.4	—	87.2	—	90.5	—	100.0

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

Distributions(\$)/unit*	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Interest	—	0.23	0.23	0.24	0.23	0.29	0.29	0.32	0.30	0.30	0.33
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	—	—	0.17	—	0.16	0.04	—	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
Total distributions	0.26	0.23	0.23	0.24	0.23	0.46	0.29	0.48	0.34	0.30	0.33

*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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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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