

RBC Canadian Government Bond Index Fund



Investment objective

To provide a total return consisting of income and moderate capital growth by tracking the performance of the FTSE Canada Federal Bond Index, either directly or indirectly through investment in units of other mutual funds managed by RBC GAM.

Fund details

Series	Load structure	Currency	Fund code
A	No Load	CAD	RBF1563

Inception date	July 2024
Total fund assets \$MM	145.6
Series A NAV \$	10.27
Series A MER %	0.85

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

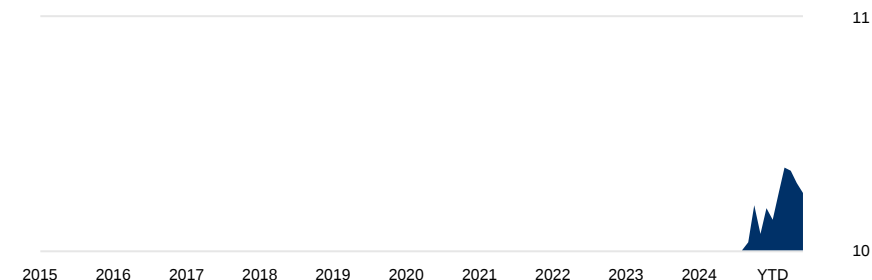
Benchmark

100% FTSE Canada Federal Bond Index

Performance analysis for Series A as of May 31, 2025

Growth of \$10,000

Series A \$10,246



Calendar returns %

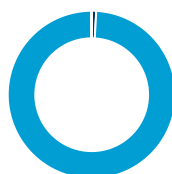


2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
—	—	—	—	—	—	—	—	—	—	1.1	Fund
—	—	—	—	—	—	—	—	—	—	3 rd	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-0.4	-1.1	0.6	—	—	—	—	4.4	Fund
4 th	3 rd	2 nd	—	—	—	—	—	Quartile
405	403	403	—	—	—	—	—	# of funds in category

Portfolio analysis as of May 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		Fixed income breakdown	
			%
Yield to maturity (%)	3.0	Government Bonds	90.4
Current yield (%)	2.8	Corporate Bonds	8.7
Duration (years)	6.1	Other Bonds	0.0
Average term to maturity (years)	7.5	Securitized Debt	0.0
Average credit rating	AAA	ST Investments (Cash & Other)	0.9
		Direct Mortgages	0.0

Portfolio analysis continued as of May 31, 2025

Top 10 holdings	% Assets
Canada Housing Trust No 1 2.650% Dec 15, 2028	8.6
Canada Housing Trust No 1 1.900% Sep 15, 2026	6.8
Canadian Government Bond 3.250% Jun 01, 2035	5.6
Canadian Government Bond 2.000% Dec 01, 2051	5.3
Canadian Government Bond 1.500% Dec 01, 2031	5.2
Canadian Government Bond 1.250% Jun 01, 2030	5.1
Canadian Government Bond 1.500% Jun 01, 2031	4.3
Canadian Government Bond 2.500% Dec 01, 2032	3.8
Canadian Government Bond 3.500% Mar 01, 2028	3.4
Inter-American Development Bank 4.400% Jan 26, 2026	2.8
Total % of top 10 holdings	51.0

Credit ratings	%
Cash/Cash Equiv.	0.9
AAA	99.1
AA	0.0
A	0.0
BBB	0.0
Below BBB	0.0
Mortgages	0.0
Other	0.0

Fixed income geographic allocation	%
Canada	97.1
United States	2.9
International (ex-Emerging Markets)	0.0
Emerging Markets	0.0

Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Interest	—	0.11	—	—	—	—	—	—	—	—	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	—	—	—	—	—	—	—	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
Total distributions	0.06	0.11	—	—	—	—	—	—	—	—	—

*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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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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