

# RBC International Equity Index Fund



## Investment objective

The fundamental investment objective of this Fund is to achieve long-term capital growth by tracking the performance of a generally recognized index of established international stock markets.

## Fund details

Series	Load structure	Currency	Fund code
F	No Load	CAD	RBF1755

<b>Inception date</b>	October 2024
<b>Total fund assets \$MM</b>	188.9
<b>Series F NAV \$</b>	10.29
<b>Series F MER %</b>	0.77

<b>Income distribution</b>	Annually
<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>	Medium
<b>Fund category</b>	International Equity

## Benchmark

100% MSCI EAFE Total Return Net Index (CAD)

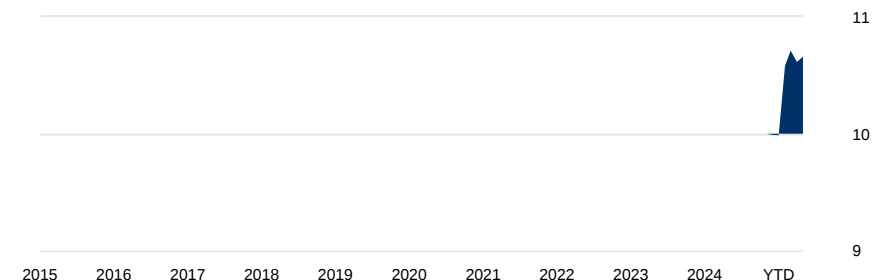
## Notes

Management of this Fund transitioned to RBC Global Asset Management Inc. on April 17, 2025, and the Fund was renamed and portfolio sub-advisor changed.

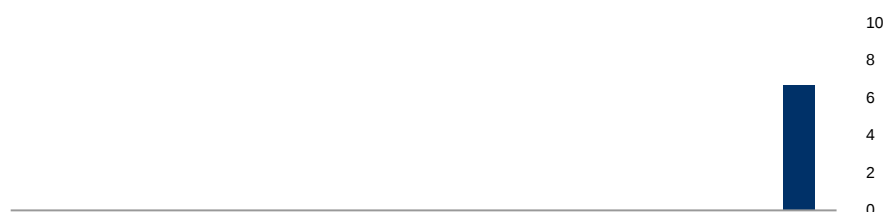
## Performance analysis for Series F as of April 30, 2025

Growth of \$10,000

Series F \$10,661



## Calendar returns %



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
—	—	—	—	—	—	—	—	—	—	6.7	Fund
—	—	—	—	—	—	—	—	—	—	2 <sup>nd</sup>	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.4	0.8	6.6	—	—	—	—	4.7	Fund
1 <sup>st</sup>	2 <sup>nd</sup>	2 <sup>nd</sup>	—	—	—	—	—	Quartile
671	671	670	—	—	—	—	—	# of funds in category

## Portfolio analysis as of April 30, 2025

### Asset mix



	% Assets
● Cash	0.9
● Fixed income	0.0
● Canadian equities	0.0
● U.S. equities	0.0
● European equities	66.9
● Asia-Pacific equities	32.2
● Emerging markets equities	0.0

### Equity style

	Value	Blend	Growth
Large	27	36	28
Mid	3	3	3
Small	0	0	0

### Weight %

- > 50
- 25-50
- 10-25
- 0-10

### Equity characteristics

Dividend yield (%)	3.0
Price to earnings ratio (forward)	14.0
Price to book ratio	1.9
Weighted average market capitalization (\$Bn)	127.4

## Portfolio analysis continued as of April 30, 2025

Top 10 holdings	% Assets
SAP SE	1.7
Nestle SA	1.6
ASML Holding NV	1.5
Roche Holding AG	1.3
Novartis AG	1.3
AstraZeneca PLC	1.2
Novo Nordisk A/S - Class B Shares	1.2
HSBC Holdings PLC	1.1
Shell PLC	1.1
Toyota Motor Corp	1.0
Total % of top 10 holdings	12.9

Equity sector allocation	%
Financials	23.5
Industrials	18.0
Health Care	12.0
Consumer Discretionary	10.3
Consumer Staples	8.6
Information Technology	8.1
Materials	5.7
Communication Services	5.2
Utilities	3.5
Energy	3.1
Real Estate	1.9

Top equity geographic allocation	%
Japan	21.9
United Kingdom	14.9
France	11.4
Germany	10.3
Switzerland	9.9
Australia	6.9
Netherlands	4.6
Sweden	3.9
Italy	3.1
Spain	3.1

Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Interest	—	—	—	—	—	—	—	—	—	—	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	0.21	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	-0.03	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	—	—	—	—	—	—	—	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
<b>Total distributions</b>	<b>—</b>	<b>0.17</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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)

BlackRock Asset Management Canada Ltd.

## 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 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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