

# RBC Target 2026 Canadian Corporate Bond Index ETF Fund



## Investment objective

To track the performance of a generally recognized Canadian corporate bond market index with an effective maturity in 2026 (and following such maturity, to obtain exposure to cash, cash equivalents and/or units of a money market fund).

## Fund details

Series	Load structure	Currency	Fund code
A	No Load	CAD	RBF2530

**Inception date** March 2025

**Total fund assets \$MM** 2.2

**Series A NAV \$** 10.06

**Series A MER %** 0.86

**Income distribution** Monthly

**Capital gains distribution** Annually

**Sales status** Open

**Minimum investment \$** 500

**Subsequent investment \$** 25

**Risk rating** Low

**Fund category** Canadian Short Term  
Fixed Income

## Benchmark

100% FTSE Canada 2026 Maturity Corporate  
Bond Index

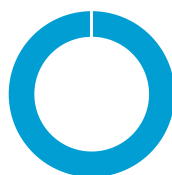
## Performance analysis for Series A as of October 31, 2025

## Notes

Securities regulations do not allow us to report performance for a mutual fund that has been available for less than one year.

## Portfolio analysis as of October 31, 2025

### Asset mix



	% Assets
● Cash	0.0
● Fixed income	100.0
● 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

Duration (years)	0.7
Average term to maturity (years)	0.8
Average credit rating	BB

### Fixed income breakdown

	%
Government Bonds	0.0
Corporate Bonds	99.3
Other Bonds	0.0
Securitized Debt	0.0
ST Investments (Cash & Other)	0.7
Direct Mortgages	0.0

## Portfolio analysis continued as of October 31, 2025

Top 10 holdings	% Assets	Credit ratings	%	Fixed income geographic allocation	%
Royal Bank of Canada 5.235% Nov 02, 2026	5.8	Cash/Cash Equiv.	0.7	Canada	100.0
Bank of Nova Scotia 1.850% Nov 02, 2026	5.8	AAA	0.0	United States	0.0
Toronto-Dominion Bank 5.423% Jul 10, 2026	4.8	AA	8.2	International (ex-Emerging Markets)	0.0
Toronto-Dominion Bank 4.344% Jan 27, 2026	4.7	A	71.3	Emerging Markets	0.0
		BBB	19.8		
Canadian Imperial Bank of Commerce 1.100% Jan 19, 2026	4.2	Below BBB	0.0		
		Mortgages	0.0		
		Other	0.0		
National Bank of Canada 2.237% Nov 04, 2026	4.1				
Federation des Caisses Desjardins du Quebec 1.093% Jan 21, 2026	4.0				
Canadian Imperial Bank of Commerce 1.700% Jul 15, 2026	3.9				
Royal Bank of Canada 1.589% May 04, 2026	3.3				
National Bank of Canada 1.534% Jun 15, 2026	3.1				
Total % of top 10 holdings	43.7				

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

## Sarah Riopelle

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

## Ashley Warburton

Portfolio Manager, Investment Solutions  
RBC Global Asset Management Inc.

## Disclosure

RBC Funds, RBC Private Pools, RBC Alternative Funds and PH&N Funds are offered by RBC Global Asset Management Inc. (RBC GAM Inc.) and distributed through authorized dealers.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The rates of return for periods of less than one year are simple rates of return. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For funds other than money market funds, unit values change frequently. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The fund profile is provided for informational purposes only. Particular investments and/or trading strategies should be evaluated relative to each individual's investment objectives. The information contained in the fund profile is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in the fund profile without seeking the advice of an appropriate professional advisor.

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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 (%) is based on actual expenses reported in the fund's most recent Semi-Annual or Annual Management Report of Fund Performance, expressed on an annualized basis. 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<sup>TM</sup> 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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