

RBC Life Science and Technology Fund (US\$)

**Investment objective**

To provide long-term capital growth by investing primarily in equity securities of U.S. companies whose businesses relate to life sciences and technology and are expected to benefit from scientific and technological advances.

Fund details

| Series | Load structure | Currency | Fund code |
|--------|----------------|----------|-----------|
| F | No Load | USD | RBF2619 |

Inception date July 2024

Total fund assets \$MM 2,164.5

Series F NAV \$ 47.48

Series F MER % 0.94

Income distribution Annually

Capital gains distribution Annually

Sales status Open

Minimum investment \$ 500

Subsequent investment \$ 25

Risk rating Medium

Fund category U.S. Equity

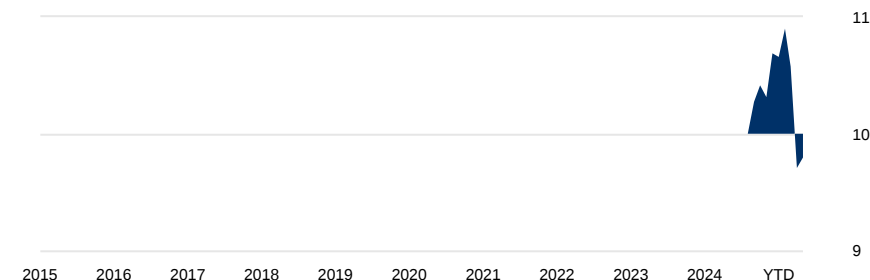
Benchmark

100% S&P 500 Health Care, Information Technology, Communication Services - Entertainment and Communication Services - Interactive Media & Services Total Return Net Index (CAD)

Performance analysis for Series F as of April 30, 2025

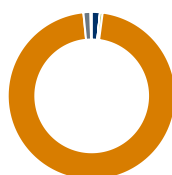
Growth of \$10,000

Series F \$9,796

**Calendar returns %**

| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | YTD | Fund |
|------|------|------|------|------|------|------|------|------|------|------|------|
| - | - | - | - | - | - | - | - | - | - | -8.1 | Fund |

| 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since incep. | Trailing return % |
|-------|-------|-------|------|------|------|-------|--------------|-------------------|
| 0.9 | -10.1 | -5.0 | - | - | - | - | -6.6 | Fund |

Portfolio analysis as of April 30, 2025**Asset mix**

| | % Assets |
|-----------------------------|----------|
| ● Cash | 1.6 |
| ● Fixed income | 0.0 |
| ● Canadian equities | 0.5 |
| ● U.S. equities | 96.3 |
| ● European equities | 1.4 |
| ● Asia-Pacific equities | 0.0 |
| ● Emerging markets equities | 0.2 |

Equity style

| | Value | Blend | Growth |
|-------|-------|-------|--------|
| Large | 21 | 37 | 33 |
| Mid | 1 | 2 | 4 |
| Small | 0 | 1 | 2 |

Weight %

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

Equity characteristics

| | |
|---|---------|
| Dividend yield (%) | 0.8 |
| Price to earnings ratio (forward) | 22.5 |
| Price to book ratio | 9.0 |
| Weighted average market capitalization (\$Bn) | 1,205.4 |

Portfolio analysis continued as of April 30, 2025

| Top 10 holdings | % Assets |
|-------------------------------------|----------|
| Microsoft Corp | 9.9 |
| Apple Inc | 9.0 |
| NVIDIA Corp | 8.2 |
| Alphabet Inc - Class A Shares | 7.6 |
| Meta Platforms Inc - Class A Shares | 5.6 |
| Broadcom Inc | 3.9 |
| Eli Lilly & Co | 3.5 |
| Netflix Inc | 2.6 |
| UnitedHealth Group Inc | 2.1 |
| AbbVie Inc | 1.7 |
| Total % of top 10 holdings | 54.0 |

| Equity sector allocation | % |
|--------------------------|------|
| Information Technology | 55.0 |
| Health Care | 22.2 |
| Communication Services | 18.0 |
| Financials | 2.4 |
| Consumer Discretionary | 1.0 |
| Industrials | 1.0 |
| Real Estate | 0.4 |
| Consumer Staples | 0.0 |
| Energy | 0.0 |
| Materials | 0.0 |
| Utilities | 0.0 |

| Highest/lowest returns (%) [†] | 1 yr | | 3 yr | | 5 yr | | 10 yr | |
|---|-------|--------|-------|--------|-------|--------|-------|--------|
| | Ended | Return | Ended | Return | Ended | Return | Ended | Return |
| Highest | — | — | — | — | — | — | — | — |
| Lowest | — | — | — | — | — | — | — | — |
| Average | — | — | — | — | — | — | — | — |
| No. of periods | — | — | — | — | — | — | — | — |
| % positive | — | — | — | — | — | — | — | — |

[†]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 | — | — | — | — | — | — | — | — | — | — | — |
| Canadian dividends | — | — | — | — | — | — | — | — | — | — | — |
| Foreign dividends | — | — | — | — | — | — | — | — | — | — | — |
| Foreign taxes paid | — | — | — | — | — | — | — | — | — | — | — |
| Capital gains | — | — | — | — | — | — | — | — | — | — | — |
| Return of capital | — | — | — | — | — | — | — | — | — | — | — |
| Total distributions | — | — | — | — | — | — | — | — | — | — | — |

*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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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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