# RBC Global Large-Cap Equity Fund (US\$)



## Investment objective

The fund invests primarily in equity securities of companies operating in various countries around the world offering long-term opportunities for growth.

## **Fund details**

Series	Load structure	Currency	Fund code			
D	No Load	USD	RBF2911			
Inception da	te	March 2025				
Total fund as	sets \$MM	21.3				
Series D NA\	/\$	7.25				
Series D MEI	₹%	_				
Income distr	ibution	Annually				
Capital gains	distribution	Annually				
Sales status		Open				
Minimum inv	estment \$	500				
Subsequent	investment \$	25				
Risk rating		Medium				
Fund catego	ry	Global Equ	iity			

### **Benchmark**

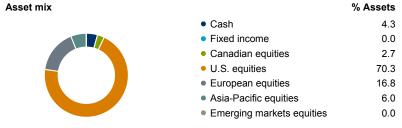
100% MSCI World Total Return Net Index (USD)

Performance analysis for Series D as of May 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 May 31, 2025



Weight %

## **Equity style**

Large	26	40	23	• > 50
Mid	1	5	4	25-50
Small	0	0	0	10-25
	Value	Blend	Growth	O 0-10

# **Equity characteristics**

Price to earnings ratio (forward)	20.0
Price to book ratio	3.9
Weighted average market	767.8
capitalization (\$Bn)	

## Portfolio analysis continued as of May 31, 2025

Top 10 holdings	% Assets
Microsoft Corp	4.8
NVIDIA Corp	4.5
Apple Inc	3.9
Amazon.com Inc	2.9
Meta Platforms Inc - Class A Shares	2.5
Alphabet Inc - Class A Shares	2.0
Broadcom Inc	1.6
JPMorgan Chase & Co	1.5
Visa Inc - Class A Shares	1.2
Berkshire Hathaway Inc - Class B Shares	s 1.1
Total % of top 10 holdings	26.1

Equity sector allocation	%		%	Top equity geographic allocation					%		
Information Technology			26.	.5	United	d States	3				73.4
Financials			18.	.2	Japar	1					5.2
Industrials	11.6			.6	France					4.3	
Consumer Discretionary	9.6		United	United Kingdom					3.7		
Health Care			9.	.4	Germ	any					3.5
Communication Services			8.	.5	Cana	da					2.8
Consumer Staples			5.	.9	Nethe	rlands					1.8
Energy			3.	.3	Switze	erland					1.6
Utilities		2.8		Spain					1.5		
Materials		2.4		Denmark					8.0		
Real Estate		1.8									
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	_	_	_	_	_	_	_	_	_	_	_

<sup>\*</sup>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)

**Total distributions** 

## **David Tron**

Senior Portfolio Manager, North American Equities RBC Global Asset Management Inc.

## Shanthu David

Senior Portfolio Manager, North American Equities RBC Global Asset Management Inc.

# Angelica Murison

Senior Portfolio Manager, North American Equities RBC Global Asset Management Inc.

## Kalvin Hon

Portfolio Manager, North American Equities RBC Global Asset Management Inc.

### **Disclosure**

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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 (%) 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<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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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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