

RBC Global Growth & Income Fund (US\$)



Investment objective

To provide a combination of capital growth and modest income. The fund invests primarily in a diversified portfolio of equity and fixed-income securities from anywhere around the world either directly or indirectly through investment in other mutual funds managed by RBC GAM or an affiliate.

Fund details

Series	Load structure	Currency	Fund code
F	No Load	USD	RBF5470

Inception date January 2016

Total fund assets \$MM 338.6

Series F NAV \$ 9.98

Series F MER % 0.91

Income distribution Quarterly

Capital gains distribution Annually

Sales status Open

Minimum investment \$ 500

Subsequent investment \$ 25

Risk rating Low to Medium

Fund category Global Equity
Balanced

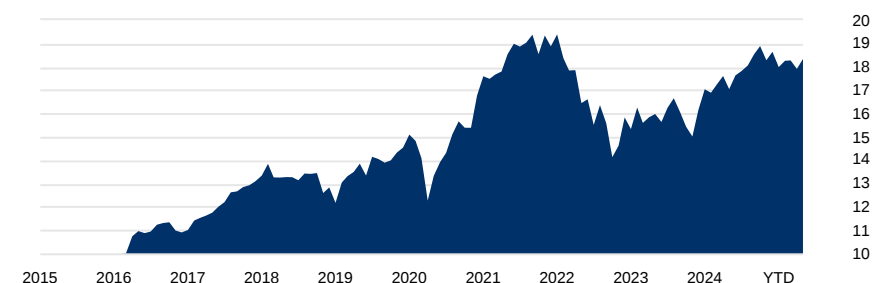
Benchmark

54.00%	MSCI World Total Return Net Index (CAD)
32.50%	FTSE World Gov Bond Index (Hedged to CAD)
6.00%	MSCI Emerging Markets Total Return Net Index (CAD)
3.75%	ICE BofA BB-B US High Yield Index (Hedged to CAD)
3.75%	JPM EMBI Global Diversified Index (Hedged to CAD)

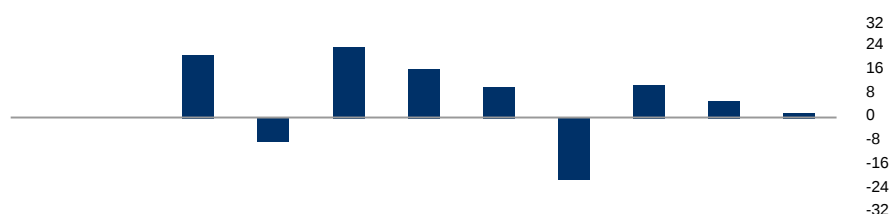
Performance analysis for Series F as of April 30, 2025

Growth of \$10,000

Series F \$18,338



Calendar returns %



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Fund
—	—	21.2	-8.8	24.1	16.6	10.2	-20.9	11.1	5.6	2.0	Fund

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
2.4	0.4	0.3	7.6	3.7	6.6	—	7.1	Fund

Portfolio analysis as of April 30, 2025

Asset mix



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

Equity style

	Value	Blend	Growth
Large	18	34	26
Mid	5	10	5
Small	0	1	0

Weight %

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

Equity characteristics

Dividend yield (%)	1.9
Price to earnings ratio (forward)	17.7
Price to book ratio	3.4
Weighted average market capitalization (\$Bn)	452.8

Portfolio analysis continued as of April 30, 2025

Top 10 holdings	% Assets
RBC Global Bond Fund - Series O	14.4
Phillips, Hager & North U.S. Equity Fund - Series O	13.3
RBC Global Dividend Growth Fund - Series O	12.6
RBC Global Corporate Bond Fund - Series O	11.8
RBC Global Equity Focus Fund - Series O	9.6
RBC Global High Yield Bond Fund - Series O	7.6
RBC Emerging Markets Equity Fund - Series O	6.5
RBC European Mid-Cap Equity Fund - Series O	6.1
RBC International Equity Fund - Series O	5.8
RBC U.S. Mid-Cap Value Equity Fund - Series O	4.0
Total % of top 10 holdings	91.7

Equity sector allocation	%
Information Technology	21.5
Financials	21.0
Industrials	12.4
Consumer Discretionary	10.5
Health Care	10.1
Consumer Staples	6.9
Communication Services	5.5
Materials	3.9
Energy	3.7
Utilities	2.6
Real Estate	2.0

Fixed income characteristics	
Yield to maturity (%)	4.2
Current yield (%)	3.7
Duration (years)	5.2
Average term to maturity (years)	8.5
Average credit rating	BBB
Fixed income breakdown	
	%
Government Bonds	45.5
Corporate Bonds	43.7
Other Bonds	8.5
Securitized Debt	0.5
ST Investments (Cash & Other)	1.7
Direct Mortgages	0.0

Highest/lowest returns (%) [†]	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	03-2021	45.2	12-2021	16.8	02-2021	12.0	—	—
Lowest	10-2022	-24.4	04-2024	-2.8	09-2022	1.9	—	—
Average	—	7.2	—	5.6	—	6.7	—	—
No. of periods	—	100	—	76	—	52	—	—
% positive	—	80.0	—	80.3	—	100.0	—	—

[†]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	—	0.06	0.05	0.00	0.01	0.00	0.00	0.00	0.01	—	—
Canadian dividends	—	—	—	—	—	—	0.00	0.00	0.00	—	—
Foreign dividends	—	0.13	0.12	0.11	0.09	0.13	0.12	0.13	0.11	0.12	—
Foreign taxes paid	—	-0.02	-0.01	-0.02	-0.02	-0.02	-0.01	-0.02	-0.01	-0.01	—
Capital gains	—	0.82	0.12	0.26	0.02	—	—	0.21	0.11	0.11	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
Total distributions	0.01	1.00	0.28	0.35	0.10	0.12	0.11	0.33	0.22	0.21	—

*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)

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

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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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