

RBC Canadian Government Bond Index Fund



Investment objective

To provide a total return consisting of income and moderate capital growth by tracking the performance of the FTSE Canada Federal Bond Index, either directly or indirectly through investment in units of other mutual funds managed by RBC GAM.

Fund details

Series	Load structure	Currency	Fund code
A	No Load	CAD	RBF1563

Inception date July 2024

Total fund assets \$MM 143.5

Series A NAV \$ 10.37

Series A MER % 0.85

Income distribution Quarterly

Capital gains distribution Quarterly

Sales status Open

Minimum investment \$ 500

Subsequent investment \$ 25

Risk rating Low

Fund category Canadian Fixed Income

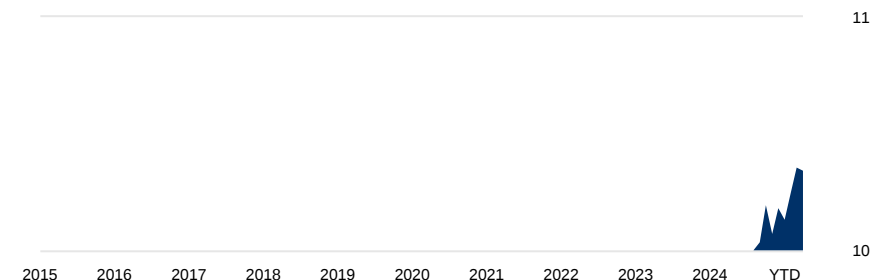
Benchmark

100% FTSE Canada Federal Bond Index

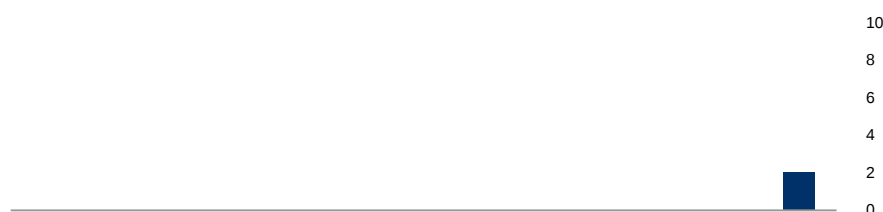
Performance analysis for Series A as of March 31, 2025

Growth of \$10,000

Series A \$10,341



Calendar returns %

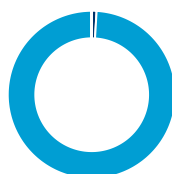


2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
—	—	—	—	—	—	—	—	—	—	2.1	Fund
—	—	—	—	—	—	—	—	—	—	1 st	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-0.1	2.1	1.5	—	—	—	—	5.4	Fund
1 st	1 st	4 th	—	—	—	—	—	Quartile
404	404	399	—	—	—	—	—	# of funds in category

Portfolio analysis as of March 31, 2025

Asset mix



	% Assets
● Cash	0.9
● Fixed income	99.1
● 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

Yield to maturity (%)	2.8
Current yield (%)	2.8
Duration (years)	6.2
Average term to maturity (years)	7.5
Average credit rating	AAA

Fixed income breakdown

	%
Government Bonds	90.3
Corporate Bonds	8.7
Other Bonds	0.0
Securitized Debt	0.0
ST Investments (Cash & Other)	0.9
Direct Mortgages	0.0

Portfolio analysis continued as of March 31, 2025

Top 25 holdings	% Assets
Canada Housing Trust No 1 2.650% Dec 15, 2028	8.7
Canada Housing Trust No 1 1.900% Sep 15, 2026	6.9
Canadian Government Bond 2.000% Dec 01, 2051	5.8
Canadian Government Bond 1.250% Jun 01, 2030	5.7
Canadian Government Bond 1.500% Dec 01, 2031	5.4
Canadian Government Bond 4.000% May 01, 2026	4.5
Canadian Government Bond 2.500% Dec 01, 2032	3.9
Canadian Government Bond 3.500% Mar 01, 2028	3.4
Inter-American Development Bank 4.400% Jan 26, 2026	2.9
Canadian Government Bond 3.250% Jun 01, 2035	2.8
Canadian Government Bond 2.750% Mar 01, 2030	2.7
Canadian Government Bond 1.250% Mar 01, 2027	2.7
Canada Housing Trust No 1 1.750% Jun 15, 2030	2.6
Canadian Government Bond 2.750% Sep 01, 2027	2.5
CPPIB Capital Inc 4.300% Jun 02, 2034	2.4
Canadian Government Bond 3.250% Dec 01, 2033	2.3
Canadian Government Bond 2.750% Jun 01, 2033	2.3
Canadian Government Bond 5.750% Jun 01, 2029	2.2
Canadian Government Bond 3.000% Jun 01, 2034	2.1
Canadian Government Bond 1.500% Jun 01, 2031	2.1
Canada Housing Trust No 1 2.450% Dec 15, 2031	2.0
Canadian Government Bond 3.500% Sep 01, 2029	2.0
CPPIB Capital Inc 4.750% Jun 02, 2033	1.9
Canadian Government Bond 1.750% Dec 01, 2053	1.8
CPPIB Capital Inc 3.250% Mar 08, 2028	1.7
Total % of top 25 holdings	83.4

Credit ratings	%
Cash/Cash Equiv.	0.9
AAA	95.1
AA	3.9
A	0.0
BBB	0.0
Below BBB	0.0
Mortgages	0.0
Other	0.0

Fixed income geographic allocation	%
Canada	97.1
United States	2.9
International (ex-Emerging Markets)	0.0
Emerging Markets	0.0

Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Interest	—	0.11	—	—	—	—	—	—	—	—	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	—	—	—	—	—	—	—	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
Total distributions	0.06	0.11	—	—	—	—	—	—	—	—	—

*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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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).

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