

RBC Vision Fossil Fuel Free Global Equity Fund



Investment objective

To provide long-term capital growth by investing primarily in equity securities of companies that operate in different countries around the world while avoiding companies that are directly involved in extracting, processing or transporting coal, oil or natural gas.

Fund details

Series	Load structure	Currency	Fund code
F	No Load	CAD	RBF910

Inception date	August 2017
Total fund assets \$MM	1,030.4
Series F NAV \$	21.28
Series F MER %	0.99

Income distribution	Annually
Capital gains distribution	Annually
Sales status	Open
Minimum investment \$	500
Subsequent investment \$	25
Risk rating	Medium
Fund category	Global Equity

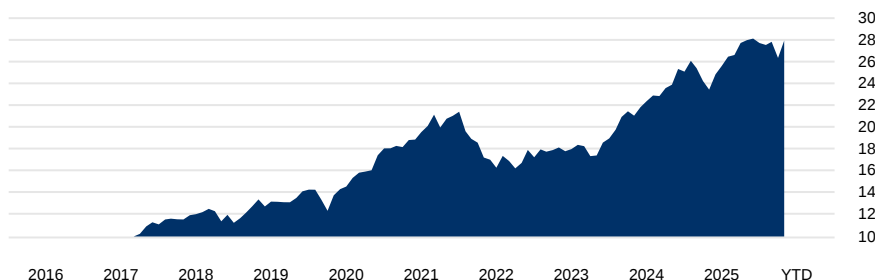
Benchmark

100% MSCI World Total Return Net Index (CAD)

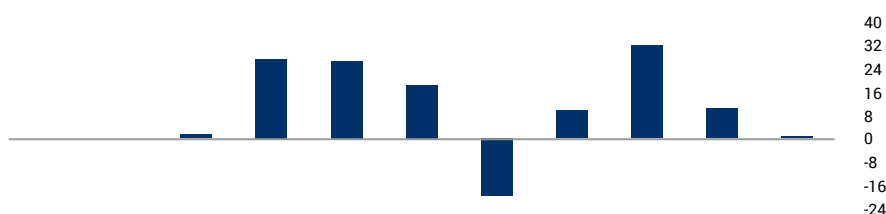
Performance analysis for Series F as of April 30, 2026

Growth of \$10,000

Series F \$27,865



Calendar returns %



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	
—	—	1.3	26.9	26.3	18.5	-19.4	10.0	32.1	10.4	0.8	Fund
—	—	1 st	1 st	1 st	2 nd	4 th	4 th	1 st	3 rd	4 th	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
6.0	1.5	-0.1	19.1	15.4	8.2	—	12.6	Fund
3 rd	3 rd	3 rd	3 rd	2 nd	3 rd	—	—	Quartile
1,940	1,923	1,899	1,825	1,608	1,351	—	—	# of funds in category

Portfolio analysis as of April 30, 2026

Asset mix



	% Assets
Cash	0.3
Fixed income	0.0
Canadian equities	0.0
U.S. equities	69.6
European equities	21.2
Asia-Pacific equities	6.2
Emerging markets equities	2.8

Equity style

	Value	Blend	Growth
Large	13	34	38
Mid	0	7	5
Small	0	1	2

Weight %

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

Equity characteristics

Dividend yield (%)	1.1
Price to earnings ratio (forward)	22.7
Price to book ratio	5.5
Weighted average market capitalization (\$Bn)	1,652.1

Portfolio analysis continued as of April 30, 2026

Top 10 holdings	% Assets	Equity sector allocation	%	Top equity geographic allocation	%
Apple Inc	7.0	Information Technology	26.6	United States	69.8
Alphabet Inc - Class A Shares	6.9	Financials	16.1	United Kingdom	10.8
NVIDIA Corp	6.9	Industrials	12.1	France	5.5
Walmart Inc	3.7	Communication Services	11.9	Taiwan	2.8
JPMorgan Chase & Co	3.7	Health Care	10.4	Italy	2.7
Broadcom Inc	3.2	Consumer Discretionary	10.2	Hong Kong	2.6
InterContinental Hotels Group PLC	2.8	Consumer Staples	5.4	Japan	2.3
Taiwan Semiconductor Manufacturing Co Ltd - ADR	2.8	Materials	5.0	Germany	2.3
AstraZeneca PLC	2.7	Real Estate	2.3	Singapore	1.3
Intesa Sanpaolo SpA	2.7	Energy	0.0	Australia	0.0
		Utilities	0.0		
Total % of top 10 holdings	42.4				

Highest/lowest returns (%)†	1 yr	3 yr	5 yr	10 yr				
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	03-2021	47.1	12-2021	23.9	03-2025	14.4	—	—
Lowest	08-2022	-20.0	12-2023	1.7	09-2023	7.1	—	—
Average	—	12.8	—	11.7	—	10.4	—	—
No. of periods	—	93	—	69	—	45	—	0
% positive	—	86.0	—	100.0	—	100.0	—	—

†Highest/lowest returns (%) is based on data since inception of the fund.

Distributions(\$)/unit*	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Interest	—	0.00	0.00	0.00	—	—	0.00	0.00	0.00	0.00	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	0.06	0.01	0.07	—	—	0.05	0.06	0.07	0.04	—
Foreign taxes paid	—	-0.01	0.00	-0.01	—	—	-0.01	-0.01	-0.01	0.00	—
Capital gains	—	2.31	0.93	—	—	0.16	—	—	0.53	0.54	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
Total distributions	0.00	2.36	0.94	0.06	—	0.16	0.04	0.05	0.59	0.58	—

*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)

Habib Subjally

Managing Director & Senior Portfolio Manager, Head of Global Equities
RBC Global Asset Management (UK) Limited

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 (%) 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™ 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. © 2026 Morningstar Research Inc.

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