



Investment objective

To provide long-term capital growth. The Fund invests primarily in equity securities of companies throughout the world and follows a socially responsible approach to investing.

Fund details

Series	Load structure	Currency	Fund code
F	No Load	CAD	RBF653

Inception date	July 2007
Total fund assets \$MM	1,430.5
Series F NAV \$	25.20
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 (C\$)

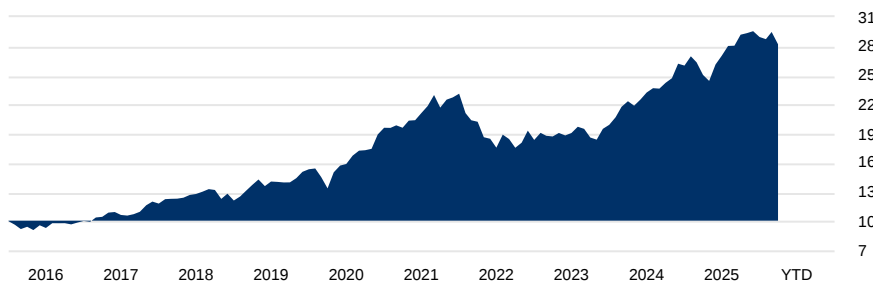
Notes

Effective September 3, 2024 units of this fund are now open to new investors.

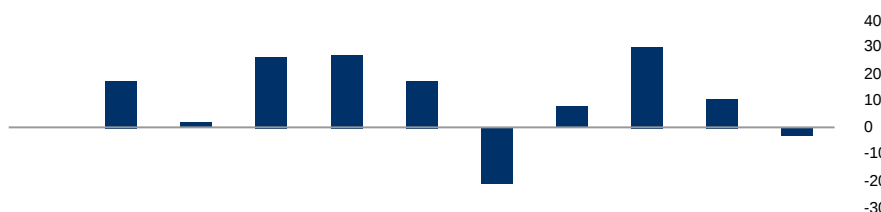
Performance analysis for Series F as of March 31, 2026

Growth of \$10,000

Series F \$28,210



Calendar returns %



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	
0.2	17.9	2.7	26.5	27.8	17.9	-20.6	8.5	30.6	11.3	-2.6	Fund
3 rd	1 st	1 st	1 st	1 st	2 nd	4 th	4 th	1 st	3 rd	3 rd	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-4.3	-2.6	-3.4	12.6	14.6	7.5	11.6	8.2	Fund
2 nd	4 th	3 rd	3 rd	2 nd	3 rd	1 st	—	Quartile
1,936	1,924	1,879	1,819	1,602	1,345	740	—	# of funds in category

Portfolio analysis as of March 31, 2026

Asset mix



	% Assets
Cash	0.2
Fixed income	0.0
Canadian equities	0.0
U.S. equities	69.3
European equities	19.6
Asia-Pacific equities	7.2
Emerging markets equities	3.7

Equity style

	Value	Blend	Growth
Large	16	32	30
Mid	4	11	2
Small	0	2	2

Equity characteristics

Weight %	Dividend yield (%)	1.4
● > 50	Price to earnings ratio (forward)	20.0
● 25-50	Price to book ratio	4.6
● 10-25	Weighted average market capitalization (\$Bn)	1,105.4
○ 0-10		

Portfolio analysis continued as of March 31, 2026

Top 25 holdings	% Assets
NVIDIA Corp	6.8
Apple Inc	6.6
JPMorgan Chase & Co	4.1
Taiwan Semiconductor Manufacturing Co Ltd - ADR	3.7
Mitsubishi Electric Corp	3.7
AIA Group Ltd	3.5
Eli Lilly & Co	3.4
AstraZeneca PLC	3.4
Walmart Inc	3.1
ConocoPhillips	2.8
Netflix Inc	2.8
InterContinental Hotels Group PLC	2.7
McKesson Corp	2.7
Orange SA	2.6
Intesa Sanpaolo SpA	2.5
AutoZone Inc	2.5
Broadcom Inc	2.4
Intercontinental Exchange Inc	2.4
Prologis Inc	2.3
Cheniere Energy Inc	2.2
National Grid PLC	2.2
Thermo Fisher Scientific Inc	2.2
Labcorp Holdings Inc	2.1
Twilio Inc	2.0
Unilever PLC	2.0
Total % of top 25 holdings	76.8

Equity sector allocation	%
Information Technology	26.8
Health Care	15.4
Financials	15.3
Industrials	8.8
Consumer Discretionary	8.6
Communication Services	5.3
Materials	5.2
Consumer Staples	5.1
Energy	5.1
Real Estate	2.3
Utilities	2.2

Top equity geographic allocation	%
United States	69.4
United Kingdom	12.5
Taiwan	3.8
Japan	3.7
Hong Kong	3.5
France	2.6
Italy	2.5
Germany	2.0
Australia	0.0
Austria	0.0

Highest/lowest returns (%) [†]	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	03-2021	46.7	07-2015	25.7	08-2021	18.6	08-2021	16.9
Lowest	02-2009	-31.2	07-2010	-10.0	07-2012	-3.9	07-2017	5.4
Average	—	10.2	—	11.2	—	11.9	—	12.1
No. of periods	—	213	—	189	—	165	—	105
% positive	—	78.4	—	92.1	—	96.4	—	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	0.01	0.00	—	0.00	0.00	0.00	0.00	—
Canadian dividends	—	—	—	0.00	0.00	—	—	—	—	—	—
Foreign dividends	—	0.08	0.05	0.19	0.06	—	0.08	0.09	0.12	0.05	0.16
Foreign taxes paid	—	-0.01	-0.01	-0.03	-0.01	—	-0.01	-0.01	-0.02	-0.01	-0.04
Capital gains	—	2.57	3.03	—	—	0.23	—	0.32	0.80	0.33	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
Total distributions	0.00	2.64	3.07	0.17	0.06	0.23	0.08	0.40	0.90	0.37	0.12

*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

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Disclosure

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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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