



Global Asset
Management

By the numbers

Numbers can tell a story. This is a glance at our strengths, capabilities, expertise and commitment to serving our clients.

Canada's largest
fund company by assets¹

\$707B+ Global assets under
management (AUM)

8 Cities **3** Continents 

60+ Years of asset
management experience

Investment
management expertise

350+ Investment
professionals 

17 Investment
teams 

4 Specialty research
& development teams 

Portfolio solutions
& mutual funds

225+ Mutual funds

2.9M+ Canadian
investors 

\$165B+ AUM in Portfolio
Solutions

Vancouver
Minneapolis
Chicago
Toronto
Stamford
Boston

London

Hong Kong

Our ever-evolving investment platform has allowed us to build out our capabilities across different asset classes and build truly global portfolios.

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|--------------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------------|
| • Canadian fixed income | • Multi-asset solutions | • European equities | • Chinese equities | • Alternative investments |
| • High yield & corporate bonds | • Canadian equity | • Global equities | • Japanese equities | • Private markets |
| • Global government bonds | • U.S. equity | • International equities | • Global resources & precious metals | |
| • Emerging markets bonds | • U.S. small cap equity | • Emerging markets equities | • Quantitative investing | |
| • Currency solutions | • U.S. mid cap equity | • Asian equities | | |

¹As of April 30, 2025. Canadian AUM refers to assets managed in RBC GAM Inc. mutual funds.

Our investment management approach

The five pillars of our approach



Client first

Put our clients' interests first



Global expertise

We offer extensive global capabilities and a diversified breadth of investment solutions.



A culture of excellence

We foster a strong culture of collaboration and diversity.



Power of human + machine

We embrace innovation and harness the combined power of human and machine.



Responsible investment

We are an active, engaged and responsible investor.

For more information please visit rbcgam.com/ourstory or speak with your advisor.

RBC GAM's approach to responsible investment, which does not apply to certain funds, investment strategies, asset classes, exposure or security types that do not integrate ESG factors. Examples of what would not integrate ESG factors include, but are not limited to, money market, buy and maintain, passive, and certain third-party sub-advised funds/strategies or certain currency or derivative instruments. ESG factors are considered by our investment teams to varying degrees and weights, depending on the investment team's assessment of that ESG factor's potential impact on the risk-adjusted, long-term performance of the security and/or the fund. For funds where ESG factors do not form a part of their investment objective, ESG factors are generally not likely to drive investment decisions on their own, and in some cases, may not impact an investment decision at all. RBC GAM has a general approach to active stewardship, proxy voting, and engagement that addresses ESG matters among other matters. References to active stewardship do not apply to certain investment strategies where proxy voting and/or engagement are not used. Examples of what would not conduct certain active stewardship activities include, but are not limited to, quantitative investment strategies that do not conduct engagements, passive, and certain third-party sub-advised strategies. RBC GAM does not manage proxy voting for certain third-party sub-advised strategies.

Please consult your advisor and read the prospectus or Fund Facts document before investing. There may be commissions, trailing commissions, management fees and expenses associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. RBC Funds, BlueBay Funds and PH&N Funds are offered by RBC Global Asset Management Inc. and distributed through authorized dealers in Canada.

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