



Fund name	Currency	Morningstar category	Trailing returns as of August 31, 2024 (%)					Quartile Rank				No. of Investments in Category				Since inception (SI) date
			1 Yr	3 Yr	5 Yr	10 Yr	SI	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	
PH&N Canadian Money Market Fund - Series F	C\$	Canadian Money Market	5.0	3.3	2.2	1.5	1.4	1	1	1	1	216	183	166	135	2007-06-29
RBC Canadian Money Market Fund - Series F	C\$	Canadian Money Market	5.0	3.3	2.2	1.5	1.7	1	1	1	1	216	183	166	135	2002-07-22
RBC Premium Money Market Fund - Series F	C\$	Canadian Money Market	5.0	3.3	2.3	1.7	1.7	1	1	1	1	216	183	166	135	2007-03-07
PH&N \$U.S. Money Market Fund - Series F	US\$	US Money Market	5.4	3.5	2.3	1.7	1.3	1	2	1	1	56	36	31	22	2007-06-29
RBC Premium \$U.S. Money Market Fund - Series F	US\$	US Money Market	5.4	3.5	2.4	1.8	1.4	1	2	1	1	56	36	31	22	2007-11-01
PH&N Short Term Bond & Mortgage Fund - Series F	C\$	Canadian Short Term Fixed Income	7.1	1.3	1.8	1.8	2.7	3	2	2	2	235	207	193	139	2007-06-29
RBC Canadian Short-Term Income Fund - Series F	C\$	Canadian Short Term Fixed Income	7.7	1.2	1.7	1.6	2.6	2	3	2	2	235	207	193	139	2003-07-17
RBC Private Short-Term Income Pool - Series F	C\$	Canadian Short Term Fixed Income	7.8	1.2	1.7	1.7	2.7	2	3	2	2	235	207	193	139	2003-11-03
PH&N Bond Fund - Series F	C\$	Canadian Fixed Income	7.6	-1.3	0.2	2.0	3.5	3	2	2	1	520	483	428	275	2007-06-29
PH&N Total Return Bond Fund - Series F	C\$	Canadian Fixed Income	7.8	-1.2	0.4	2.1	3.5	2	2	1	1	520	483	428	275	2007-06-29
RBC Bond Fund - Series F	C\$	Canadian Fixed Income	8.3	-1.3	0.4	2.2	4.0	2	2	1	1	520	483	428	275	2001-08-13
RBC Canadian Bond Index ETF Fund - Series F	C\$	Canadian Fixed Income	7.8	-1.2	0.0	1.8	3.7	3	2	2	2	520	483	428	275	2001-10-29
RBC Monthly Income Bond Fund - Series F	C\$	Canadian Fixed Income	8.1	-0.1	1.2	2.3	2.8	2	1	1	1	520	483	428	275	2010-10-12
RBC Vision Bond Fund - Series F	C\$	Canadian Fixed Income	7.5	-1.3	0.2	1.9	3.4	3	3	2	1	520	483	428	275	2007-06-29
BlueBay Global Convertible Bond Fund (Canada) - Series F	C\$	High Yield Fixed Income	4.6	-4.9	2.9	2.4	3.6	4	4	3	4	256	245	224	160	2012-11-26
BlueBay Global Convertible Bond Fund (Canada) - Series FT5	C\$	High Yield Fixed Income	4.6	-4.9	2.9	2.4	2.6	4	4	3	4	256	245	224	160	2014-04-21
BlueBay Global Monthly Income Bond Fund - Series F	C\$	High Yield Fixed Income	9.6	0.5	3.1	3.0	3.7	4	4	2	3	256	245	224	160	2011-07-11
PH&N High Yield Bond Fund - Series F	C\$	High Yield Fixed Income	12.3	3.4	4.7	4.8	6.0	1	1	1	1	256	245	224	160	2007-06-29
RBC \$U.S. High Yield Bond Fund - Series F	US\$	High Yield Fixed Income	10.8	1.4	3.2	3.8	4.1	3	1	2	1	256	245	224	160	2013-10-21
RBC Global High Yield Bond Fund - Series F	C\$	High Yield Fixed Income	11.9	-0.5	1.3	3.0	6.2	1	4	4	3	256	245	224	160	2001-10-29
RBC High Yield Bond Fund - Series F	C\$	High Yield Fixed Income	9.8	0.8	2.5	3.5	4.6	3	4	3	2	256	245	224	160	2010-10-12
RBC Canadian Corporate Bond Fund - Series F	C\$	Canadian Corporate Fixed Income	9.7	0.1	1.2	2.4	3.8	2	3	4	3	84	72	62	42	2003-11-03
RBC \$U.S. Investment Grade Corporate Bond Fund - Series F	US\$	Global Corporate Fixed Income	9.3	-2.6	0.0	2.1	2.6	2	3	3	2	121	113	96	39	2013-08-12
RBC Global Corporate Bond Fund - Series F	C\$	Global Corporate Fixed Income	9.1	-1.7	0.3	2.1	3.9	2	4	3	3	121	113	96	39	2004-08-23
RBC Global Bond Fund - Series F	C\$	Global Fixed Income	5.3	-3.3	-1.3	1.4	3.2	4	4	4	2	473	345	245	105	2001-08-13
RBC Global Bond Fund - Series I	C\$	Global Fixed Income	5.4	-3.2	-1.2	1.6	1.8	4	4	3	2	473	345	245	105	2014-04-21
BlueBay Emerging Markets Corporate Bond Fund - Series F	US\$	Emerging Markets Fixed Income	11.9	-0.4	2.3	3.0	3.6	3	1	1	1	51	34	27	19	2012-01-30
RBC Emerging Markets Bond Fund - Series F	C\$	Emerging Markets Fixed Income	13.0	0.9	1.1	4.7	5.3	1	2	1	1	51	34	27	19	2010-08-23
RBC Strategic Income Bond Fund - Series F	C\$	Multi-Sector Fixed Income	10.0	-0.1	1.7	3.5	4.1	1	3	2	1	274	260	223	72	2013-08-12
RBC Managed Payout Solution - Series F	C\$	Canadian Fixed Income Balanced	12.2	2.8	4.6	4.3	5.0	1	1	1	1	370	346	309	217	2008-07-02
RBC Managed Payout Solution - Enhanced - Series F	C\$	Canadian Fixed Income Balanced	13.8	3.9	5.9	5.1	5.7	1	1	1	1	370	346	309	217	2008-07-02
RBC Select Very Conservative Portfolio - Series F	C\$	Canadian Fixed Income Balanced	10.4	1.1	3.3	3.9	5.1	3	3	2	1	370	346	309	217	2009-03-09
PH&N Monthly Income Fund - Series F	C\$	Canadian Neutral Balanced	15.9	6.0	7.7	5.4	6.7	1	1	1	2	386	349	324	250	2009-12-29
PH&N Monthly Income Fund - Series I	C\$	Canadian Neutral Balanced	16.1	6.2	7.8	5.6	6.7	1	1	1	1	386	349	324	250	2012-07-09
RBC Balanced Fund - Series F	C\$	Canadian Neutral Balanced	14.5	3.7	6.7	5.8	5.9	1	2	1	1	386	349	324	250	2001-08-13

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			1 Yr	3 Yr	5 Yr	10 Yr	SI	1 Yr	3 Yr	5 Yr	10 Yr	1 Yr	3 Yr	5 Yr	10 Yr	
RBC Managed Payout Solution - Enhanced Plus - Series F	C\$	Canadian Neutral Balanced	16.1	6.2	8.2	6.8	7.3	1	1	1	1	386	349	324	250	2002-04-15
RBC Monthly Income Fund - Series F	C\$	Canadian Neutral Balanced	13.8	3.8	5.5	4.9	6.6	2	2	2	2	386	349	324	250	2001-08-13
RBC Private Income Pool - Series F	C\$	Canadian Neutral Balanced	14.9	5.7	6.7	5.1	7.0	1	1	1	2	386	349	324	250	2003-11-03
RBC Select Conservative Portfolio - Series F	C\$	Global Fixed Income Balanced	13.0	2.6	5.2	5.2	5.4	1	1	1	1	847	775	684	302	2008-01-21
RBC Global Balanced Fund - Series F	C\$	Global Neutral Balanced	14.8	3.5	6.8	6.4	6.1	2	2	1	1	1,556	1,365	1,176	657	2001-08-13
RBC Select Balanced Portfolio - Series F	C\$	Global Neutral Balanced	15.5	3.4	6.9	6.6	6.4	1	2	1	1	1,556	1,365	1,176	657	2008-01-21
RBC U.S. Monthly Income Fund - Series F	US\$	Global Neutral Balanced	16.5	3.2	6.8	6.2	6.1	1	1	1	1	1,556	1,365	1,176	657	2005-05-24
RBC U.S. Monthly Income Fund - Series I	US\$	Global Neutral Balanced	16.6	3.3	6.8	6.3	6.8	1	1	1	1	1,556	1,365	1,176	657	2013-08-12
PH&N Balanced Fund - Series F	C\$	Global Equity Balanced	14.9	2.6	7.2	6.7	5.9	3	3	2	2	1,193	1,043	931	493	2007-12-31
PH&N Balanced Pension Trust - Series F	C\$	Global Equity Balanced	15.7	3.4	7.7	6.9	6.2	3	3	2	2	1,193	1,043	931	493	2001-07-31
RBC Balanced Growth & Income Fund - Series F	C\$	Global Equity Balanced	16.0	5.1	7.6	6.5	7.6	2	1	2	2	1,193	1,043	931	493	2013-08-12
RBC Balanced Growth & Income Fund - Series FT5	C\$	Global Equity Balanced	16.0	5.1	7.6	6.5	7.6	2	1	2	2	1,193	1,043	931	493	2013-08-12
RBC Balanced Growth & Income Fund - Series I	C\$	Global Equity Balanced	16.2	5.3	7.7	6.7	7.8	2	1	2	2	1,193	1,043	931	493	2013-08-12
RBC Select Growth Portfolio - Series F	C\$	Global Equity Balanced	16.9	4.1	8.3	7.6	6.7	2	2	1	1	1,193	1,043	931	493	2008-01-21
RBC Vision Balanced Fund - Series F	C\$	Global Equity Balanced	14.3	0.6	6.3	6.4	5.4	3	4	3	2	1,193	1,043	931	493	2007-07-03
PH&N Canadian Income Fund - Series F	C\$	Canadian Dividend & Income Equity	19.1	9.9	11.3	7.2	6.7	1	1	1	1	402	377	355	236	2007-06-29
PH&N Dividend Income Fund - Series F	C\$	Canadian Dividend & Income Equity	19.2	10.0	11.3	7.7	6.4	1	1	1	1	402	377	355	236	2007-06-29
RBC Canadian Dividend Fund - Series F	C\$	Canadian Dividend & Income Equity	18.4	8.7	10.3	7.4	8.8	1	1	1	1	402	377	355	236	2001-08-13
RBC Canadian Dividend Fund - Series FT5	C\$	Canadian Dividend & Income Equity	18.4	8.7	10.3	7.4	7.7	1	1	1	1	402	377	355	236	2014-08-11
RBC Canadian Dividend Fund - Series I	C\$	Canadian Dividend & Income Equity	18.7	9.0	10.6	7.7	8.9	1	1	1	1	402	377	355	236	2004-02-04
RBC Canadian Equity Income Fund - Series F	C\$	Canadian Dividend & Income Equity	17.5	8.1	10.5	7.2	10.5	2	1	1	1	402	377	355	236	2006-08-28
RBC Private Canadian Dividend Pool - Series I	C\$	Canadian Dividend & Income Equity	18.5	8.6	10.3	7.7	9.1	1	1	1	1	402	377	355	236	2003-11-03
RBC Private Fundamental Canadian Equity Pool - Series F	C\$	Canadian Dividend & Income Equity	13.4	6.5	9.1	5.4	8.5	4	3	2	3	402	377	355	236	2003-11-03
PH&N Canadian Equity Fund - Series F	C\$	Canadian Equity	17.3	7.4	10.7	7.0	5.5	3	3	2	2	614	531	473	302	2007-06-29
PH&N Canadian Equity Value Fund - Series F	C\$	Canadian Equity	18.6	9.7	11.0	7.6	8.9	2	1	1	1	614	531	473	302	2009-12-29
PH&N Canadian Growth Fund - Series F	C\$	Canadian Equity	16.3	5.4	9.7	6.3	8.0	3	4	3	3	614	531	473	302	2008-10-31
PH&N Vintage Fund - Series F	C\$	Canadian Equity	16.9	7.9	11.7	7.3	4.3	3	2	1	2	614	531	473	302	2008-06-27
RBC Canadian Equity Fund - Series F	C\$	Canadian Equity	17.3	8.2	10.4	6.7	7.6	3	2	2	2	614	531	473	302	2001-08-13
RBC O'Shaughnessy All-Canadian Equity Fund - Series F	C\$	Canadian Equity	20.2	7.4	9.4	5.9	7.2	1	3	3	3	614	531	473	302	2007-01-22
RBC Private Canadian Equity Pool - Series I	C\$	Canadian Equity	17.9	7.7	9.2	6.3	8.2	3	2	3	3	614	531	473	302	2003-11-03
RBC QUBE Low Volatility Canadian Equity Fund - Series F	C\$	Canadian Equity	22.0	8.7	10.0	8.2	9.9	1	1	2	1	614	531	473	302	2012-11-19
RBC Vision Canadian Equity Fund - Series F	C\$	Canadian Equity	18.1	7.7	10.9	7.1	6.5	2	2	1	2	614	531	473	302	2007-07-03
RBC North American Growth Fund - Series F	C\$	Canadian Focused Equity	21.9	8.0	12.8	9.9	8.9	1	2	1	1	495	481	464	324	2001-08-13
RBC North American Value Fund - Series F	C\$	Canadian Focused Equity	19.7	10.8	13.8	10.1	10.0	2	1	1	1	495	481	464	324	2001-08-13
RBC North American Value Fund - Series FT5	C\$	Canadian Focused Equity	19.8	10.9	13.8	10.1	10.3	2	1	1	1	495	481	464	324	2014-08-11
RBC O'Shaughnessy Canadian Equity Fund - Series F	C\$	Canadian Focused Equity	21.6	7.7	9.3	5.2	7.5	1	2	3	4	495	481	464	324	2001-08-13
PH&N Small Float Fund - Series F	C\$	Canadian Small/Mid Cap Equity	16.9	4.7	11.7	8.5	9.8	2	2	2	1	170	167	151	111	2002-10-31
RBC Canadian Mid-Cap Equity Fund - Series I	C\$	Canadian Small/Mid Cap Equity	18.3	5.7	13.4	8.4	10.1	1	2	1	1	170	167	151	111	2003-11-03
PH&N U.S. Dividend Income Fund - Series F	C\$	US Dividend & Income Equity	25.5	11.6	14.0	13.0	12.5	1	1	1	1	218	201	192	81	2008-10-31
RBC U.S. Dividend Fund - Series F	C\$	US Dividend & Income Equity	25.0	11.4	13.9	13.3	10.8	1	1	1	1	218	201	192	81	2001-10-29

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RBC U.S. Dividend Fund - Series FT5	C\$	US Dividend & Income Equity	25.0	11.4	13.9	13.3	13.6	1	1	1	1	218	201	192	81	2014-08-11
PH&N Currency-Hedged U.S. Equity Fund - Series F	C\$	US Equity	27.2	8.8	14.5	10.2	7.7	1	2	2	4	1,187	1,044	909	537	2007-12-31
PH&N U.S. Equity Fund - Series F	C\$	US Equity	28.1	12.4	16.1	13.5	9.5	1	1	1	2	1,187	1,044	909	537	2007-06-29
PH&N U.S. Growth Fund - Series F	C\$	US Equity	26.7	10.5	16.2	14.0	13.2	1	2	1	1	1,187	1,044	909	537	2008-10-31
PH&N U.S. Multi-Style All-Cap Equity Fund - Series F	C\$	US Equity	27.5	11.8	15.4	13.8	14.7	1	1	1	2	1,187	1,044	909	537	2010-06-25
RBC Life Science & Technology Fund - Series F	C\$	US Equity	31.9	12.3	19.8	18.4	8.3	1	1	1	1	1,187	1,044	909	537	2001-08-13
RBC O'Shaughnessy U.S. Value Fund - Series F	C\$	US Equity	19.6	5.5	8.9	6.5	6.9	3	4	4	4	1,187	1,044	909	537	2001-08-13
RBC O'Shaughnessy U.S. Value Fund - Series I	C\$	US Equity	20.0	5.8	9.2	6.8	6.8	3	4	4	4	1,187	1,044	909	537	2007-09-25
RBC Private U.S. Large-Cap Core Equity Pool - Series F	C\$	US Equity	28.1	12.4	16.1	14.3	13.9	1	1	1	1	1,187	1,044	909	537	2008-10-27
RBC Private U.S. Large-Cap Value Equity Pool - Series F	C\$	US Equity	16.6	8.0	9.0	10.9	6.4	4	3	4	3	1,187	1,044	909	537	2003-11-03
RBC Private U.S. Growth Equity Pool - Series F	C\$	US Equity	21.0	1.7	11.2	14.5	8.5	3	4	3	1	1,187	1,044	909	537	2003-11-03
RBC QUBE Low Volatility U.S. Equity Fund - Series F	C\$	US Equity	19.9	8.9	9.5	13.0	14.6	3	2	4	2	1,187	1,044	909	537	2012-11-19
RBC U.S. Equity Currency Neutral Fund - Series F	C\$	US Equity	24.8	6.9	13.2	9.9	7.1	2	3	2	4	1,187	1,044	909	537	2006-01-23
RBC U.S. Equity Fund - Series F	C\$	US Equity	25.6	10.2	14.6	13.0	6.8	2	2	2	2	1,187	1,044	909	537	2001-08-13
RBC U.S. Equity Value Fund - Series F	C\$	US Equity	24.5	12.3	15.2	13.6	13.2	2	1	2	2	1,187	1,044	909	537	2014-03-10
RBC O'Shaughnessy U.S. Growth Fund - Series F	C\$	US Small/Mid Cap Equity	17.5	-0.6	4.8	4.3	4.0	2	4	4	4	271	233	184	120	2001-08-13
RBC O'Shaughnessy U.S. Growth Fund II - Series F	C\$	US Small/Mid Cap Equity	15.1	-0.1	5.1	5.2	3.1	3	3	4	4	271	233	184	120	2008-01-14
RBC Private U.S. Small-Cap Equity Pool - Series F	C\$	US Small/Mid Cap Equity	22.7	3.7	10.6	10.4	7.8	1	2	1	1	271	233	184	120	2003-11-03
RBC U.S. Mid-Cap Growth Equity Fund - Series F	C\$	US Small/Mid Cap Equity	14.3	4.6	11.0	12.9	7.3	3	2	1	1	271	233	184	120	2001-08-13
RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund - Series F	C\$	US Small/Mid Cap Equity	13.6	1.5	9.6	9.5	6.5	3	2	2	2	271	233	184	120	2006-01-23
RBC U.S. Mid-Cap Value Equity Fund - Series F	C\$	US Small/Mid Cap Equity	19.3	5.0	7.7	6.5	9.7	1	1	3	4	271	233	184	120	2012-01-30
RBC U.S. Small-Cap Core Equity Fund - Series F	C\$	US Small/Mid Cap Equity	15.7	6.8	10.9	8.1	10.5	3	1	1	3	271	233	184	120	2012-01-30
PH&N Currency-Hedged Overseas Equity Fund - Series F	C\$	International Equity	13.0	-0.2	6.9	7.4	4.3	4	4	3	2	643	589	520	284	2007-12-31
PH&N Overseas Equity Fund - Series F	C\$	International Equity	13.9	-2.2	5.6	7.2	3.5	4	4	4	2	643	589	520	284	2007-06-29
RBC International Dividend Growth Fund - Series F	C\$	International Equity	21.0	4.4	9.3	7.7	4.9	1	3	2	1	643	589	520	284	2006-11-06
RBC International Equity Currency Neutral Fund - Series F	C\$	International Equity	21.3	7.4	11.5	8.8	9.1	1	1	1	1	643	589	520	284	2014-04-28
RBC International Equity Fund - Series F	C\$	International Equity	21.6	4.5	9.8	8.3	4.8	1	3	1	1	643	589	520	284	2001-08-13
RBC O'Shaughnessy International Equity Fund - Series F	C\$	International Equity	22.2	7.6	8.3	5.6	4.6	1	1	2	3	643	589	520	284	2005-01-17
RBC O'Shaughnessy International Equity Fund - Series I	C\$	International Equity	22.5	7.9	8.6	5.9	2.9	1	1	2	3	643	589	520	284	2007-04-17
RBC Private EAFE Equity Pool - Series F	C\$	International Equity	16.2	6.4	9.5	7.0	5.8	3	1	1	2	643	589	520	284	2003-11-03
RBC Private Overseas Equity Pool - Series F	C\$	International Equity	20.0	4.3	5.1	4.3	3.1	1	3	4	4	643	589	520	284	2007-08-29
RBC European Equity Fund - Series F	C\$	European Equity	19.0	4.8	9.8	7.7	5.0	2	3	1	1	98	97	95	63	2001-08-13
RBC Asian Equity Fund - Series F	C\$	Asia Pacific Equity	17.7	-1.1	7.3	7.9	5.0	1	3	1	1	36	36	34	21	2002-06-28
RBC Asia Pacific ex-Japan Equity Fund - Series F	C\$	Asia Pacific ex-Japan Equity	15.0	-3.5	5.3	5.9	6.5	1	3	1	1	39	38	38	36	2014-03-10
RBC Emerging Markets Dividend Fund - Series F	C\$	Emerging Markets Equity	13.2	-0.1	7.2	5.3	6.7	2	2	1	1	275	243	206	111	2013-08-12
RBC Emerging Markets Equity Fund - Series F	C\$	Emerging Markets Equity	13.7	1.9	5.2	6.3	6.6	2	1	2	1	275	243	206	111	2009-12-23
RBC Emerging Markets Small-Cap Equity Fund - Series F	C\$	Emerging Markets Equity	14.9	3.0	6.1	5.1	6.2	1	1	1	1	275	243	206	111	2013-08-12
RBC Global Energy Fund - Series F	C\$	Energy Equity	7.8	24.8	14.8	2.8	7.6	3	2	2	1	61	51	39	30	2001-08-13
RBC Global Resources Fund - Series F	C\$	Natural Resources Equity	9.6	14.2	12.9	5.6	9.8	2	2	2	1	101	95	94	67	2001-08-13
RBC Global Precious Metals Fund - Series F	C\$	Precious Metals Equity	31.6	4.5	8.4	9.1	14.1	2	4	2	1	62	58	56	43	2001-08-13

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RBC Global Dividend Growth Fund - Series F	C\$	Global Dividend & Income Equity	22.4	4.1	12.2	11.8	7.4	2	4	1	1	218	193	179	113	2001-08-14
PH&N Global Equity Fund - Series F	C\$	Global Equity	20.6	0.7	10.0	12.2	8.9	2	4	2	1	1,757	1,483	1,273	623	2007-12-31
RBC Global Equity Focus Fund - Series F	C\$	Global Equity	20.5	0.6	9.9	12.0	12.1	2	4	2	1	1,757	1,483	1,273	623	2014-04-28
RBC Global Equity Fund - Series F	C\$	Global Equity	21.6	1.8	10.0	12.0	11.5	2	4	2	1	1,757	1,483	1,273	623	2014-03-10
RBC O'Shaughnessy Global Equity Fund - Series F	C\$	Global Equity	24.3	9.8	10.5	8.3	5.2	1	1	2	3	1,757	1,483	1,273	623	2007-01-22
RBC Private World Equity Pool - Series F	C\$	Global Equity	20.4	8.3	11.2	11.2	8.4	2	1	2	1	1,757	1,483	1,273	623	2003-11-03
RBC QUBE Low Volatility Global Equity Fund - Series F	C\$	Global Equity	17.8	6.7	7.0	9.6	10.3	3	2	4	2	1,757	1,483	1,273	623	2012-12-17
RBC Select Aggressive Growth Portfolio - Series F	C\$	Global Equity	20.5	6.3	10.7	9.2	7.7	2	2	2	2	1,757	1,483	1,273	623	2008-01-21
RBC Vision Global Equity Fund - Series F	C\$	Global Equity	21.2	0.9	11.1	11.4	7.8	2	4	2	1	1,757	1,483	1,273	623	2007-07-03

This table represents Series F/I RBC GAM mutual funds with 10 year performance history only. All data is as of August 31, 2024. Source: RBC Global Asset Management Inc., Morningstar

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. The indicated rates of return are the historical annual compounded total returns for the periods indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For funds other than money market funds, unit values change frequently. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. RBC Funds, BlueBay Funds and PH&N Funds are offered by RBC Global Asset Management Inc. and distributed through authorized dealers in Canada. Past performance is not indicative of future results, and current performance may be lower or higher.

Quartile rankings are determined by Morningstar Research Inc., an independent research firm, as August 31, 2024. Quartile rankings are comparisons of the performance of a fund to other funds in a particular 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). Within a category, the top 25% of funds are in the first quartile, the next 25% are in the second, the next 25% are in the third, and the bottom 25% of funds with the poorest relative performance in the fourth quartile. For more information, see www.morningstar.ca.

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