



Global Asset
Management

Investment Guide

RBC Global Asset Management

RBC Global Asset Management provides a comprehensive range of investment solutions for investors around the world. Operating within a common risk management and governance framework, each of our investment teams located in North America, Europe and Asia has its own specialised disciplines and accountabilities.



RBC Global Asset Management

Focused, global asset manager; strong, supportive parent

Royal Bank of Canada is a global financial institution with a purpose-driven, principles-led approach to delivering leading performance. Our success comes from the 80,000 employees who bring our vision, values and strategy to life so we can help our clients thrive and communities prosper. As Canada’s biggest bank, and one of the largest in the world based on market capitalization, we have a diversified business model with a focus on innovation and providing exceptional experiences to our 16 million clients in Canada, the U.S. and 35 other countries.

Today, RBC Global Asset Management manages more than US\$329 billion.¹



One of the highest rated, largest and safest banks in the world with a commitment to asset management²



RBC GLOBAL ASSET MANAGEMENT

\$329 BILLION IN AUM¹

- 48% institutional assets
- Over 1,400 employees worldwide
- Over 335 investment professionals

\$209 BN AUM

Canada – RBC GAM Inc.
153 investment professionals

\$32 BN AUM

U.S. – RBC GAM US
31 investment professionals

\$60 BN AUM

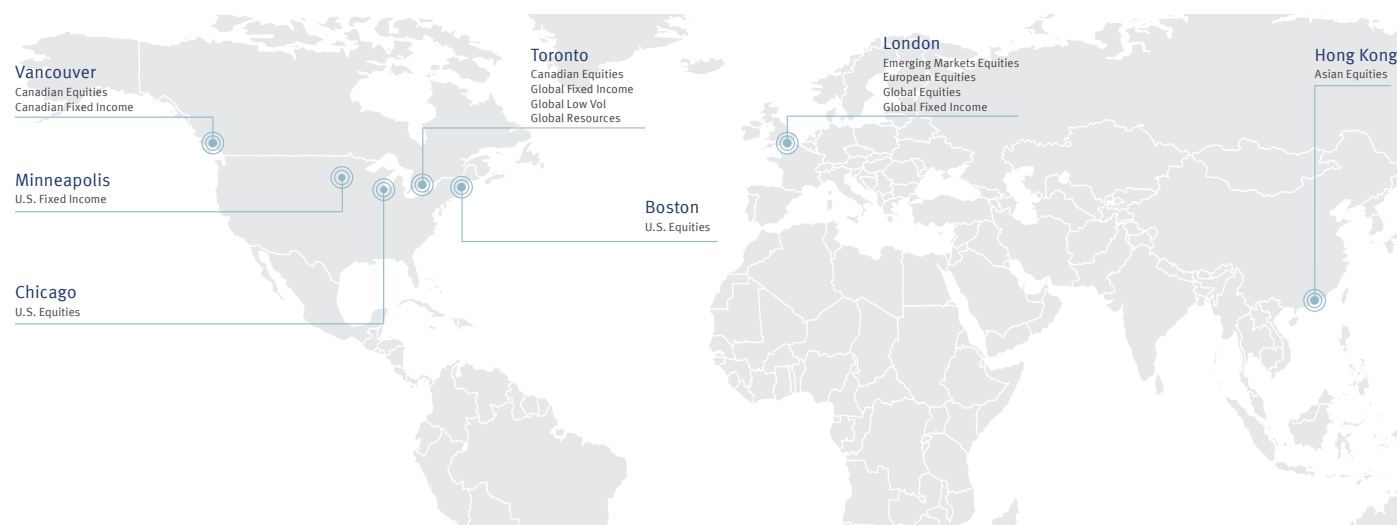
BlueBay
117 investment professionals

\$26 BN AUM

Europe – RBC GAM UK
32 investment professionals

\$3 BN AUM

Asia – RBC GAM Asia
11 investment professionals



Source: RBC Global Asset Management as at 30.06.2018 and in U.S. dollars.

¹Includes advisory and Unified Managed Account models.

²Ratings: S&P: AA-, Moody's: A1 (Bloomberg, 30.06.2018). Ranked 5th largest bank in North America & 10th globally based on market capitalisation (Bloomberg, 30.06.2018). Ranked 2nd safest bank in North America & 23rd globally (Global Finance, September 2017).

Diverse and global set of investment capabilities

Institutional investment capabilities

With offices in North America, Europe and Asia, RBC Global Asset Management provides a comprehensive range of investment solutions, within a variety of vehicles, to both institutional and individual investors.

Emerging Market Equities	Global Equities	Regional Equities	Fixed Income
Emerging Markets Equity	Global Equity	Asian Equity	U.S. Fixed Income
Emerging Markets Small Cap Equity	International Equity	Canadian Equity	- Cash Management
Emerging Markets Value Equity	Global Sustainable Equity	European Equity	- Short & Intermediate
Emerging Markets Multi-Strategy Equity	Global Low Vol Equity	U.S. Equities	- Investment-Grade Credit
	Global Resources	- Mid Cap	- Impact Investing
	Global Fossil Fuel Free	- SMID Cap	Canadian Fixed Income
		- Small Cap	- Cash Management
		- Micro Cap	- Short, Intermediate & Long
			- Core, Core Plus, High Yield
			- Derivative Overlay

Our Luxembourg SICAV fund range

Fund	Category	ISIN Number
RBC Emerging Markets Equity	Emerging Market Equities	LU0894190932
RBC Emerging Markets Value Equity	Emerging Market Equities	LU1217269478
RBC Emerging Markets Small Cap Equity	Emerging Market Equities	LU1217269809
RBC Global Equity Focus	Global Equities	LU1096671539
RBC Global Resources	Sector Equities	LU0444594930
RBC U.S. Small Cap Equity	U.S. Equities	LU0687669076
RBC Asia ex Japan Equity	Asian Equities	LU1096671026
RBC European Equity Focus	European Equities	LU1217268827
RBC Canadian Equity Value	Canadian Equities	LU0569851230
RBC Global Bond	Global Fixed Income	LU0820967361
RBC U.S. Investment Grade Corporate Bond	U.S. Fixed Income	LU0494129082
RBC U.S. Ultra-Short Fixed Income	U.S. Fixed Income	LU1760002797

No investment should be made in one of these products without careful consideration of the Prospectus for the Funds and the Key Investor Information Document for the relevant Sub-Fund, each available at www.rbcgam.com or from your contact at RBC Global Asset Management.

The RBC advantage

RBC Global Asset Management is committed to leveraging the discipline of our leading investment teams to bring you investment and service excellence. Our clients are central to every decision we make. Our culture demands excellence in client service, investment management and risk management.

CLIENT FOCUSED

- Investment service excellence
- Service belief pervades the firm
- Different clients, different needs, different solutions

INVESTMENT LED

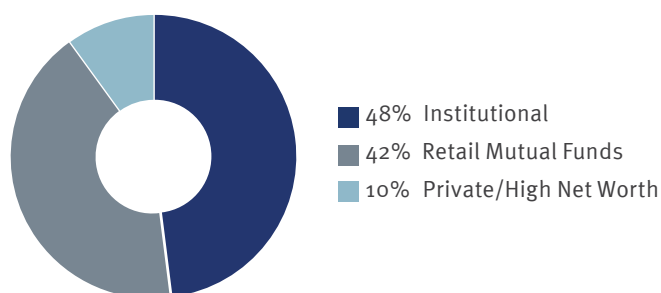
- 21 specialist investment teams
- Disciplined and accountable for delivering client performance
- Supported by access to global tools and resources

CORPORATE STABILITY

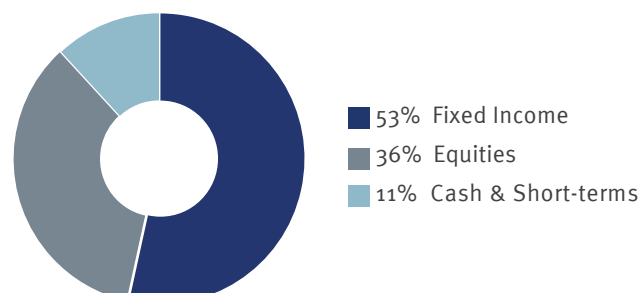
- Risk management infrastructure
- Strength and stability
- Commitment to asset management

\$329 billion in AUM¹

By client type



By asset class



For more information, please contact us at:
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All information in this document is as at 30.06.2018 and in U.S. dollars unless otherwise stated. GUK/18/158/MAR19/A



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