

RBC Canadian Dividend GIF Series 1

CIFSC CATEGORY: Canadian Dividend & Income Equity

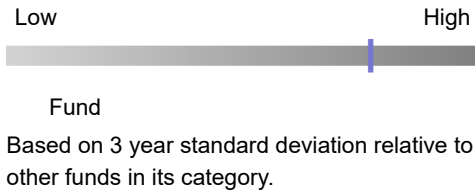
LIPPER CLASS: Equity Canada Income

UNDERLYING FUND: RBC Canadian Dividend Fund - Series A

Profile | Chart | History

Watchlist 0 | As of: March 31, 2022

Volatility Meter ?



Investment Objective and Strategy ?

To achieve long-term total returns consisting of: 1) regular dividend income, which benefits from the preferential tax treatment given to dividend income; and 2) modest long-term capital growth. The Fund may achieve its investment objective by investing either directly in securities of issuers or indirectly through one or more underlying funds. The Fund currently invests substantially all of its assets in the RBC Canadian Dividend Fund but may invest in a substantially similar underlying fund in the future.

Fund Details

Asset Type	Equity
Launch Date	9/18/2006
Currency	CAD
AUM (\$M)	179.98
NAV (\$)	24.59 (as of 4/14/2022)

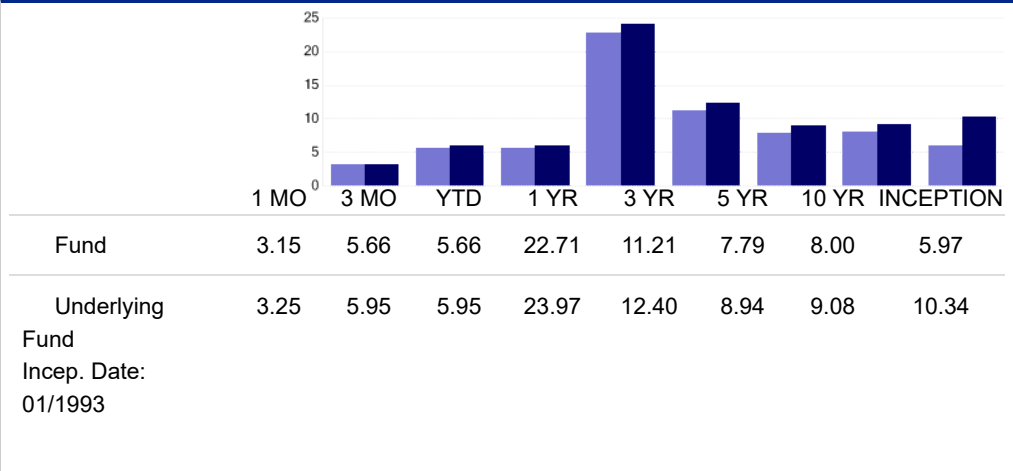
Buy Guide

Standard Deviation (%)	14.99
MER (%)	2.79
Load Type	OPT
Minimum Initial Investment	1,000
Minimum Subsequent Investment (\$)	1,000
RRSP Eligible	Yes

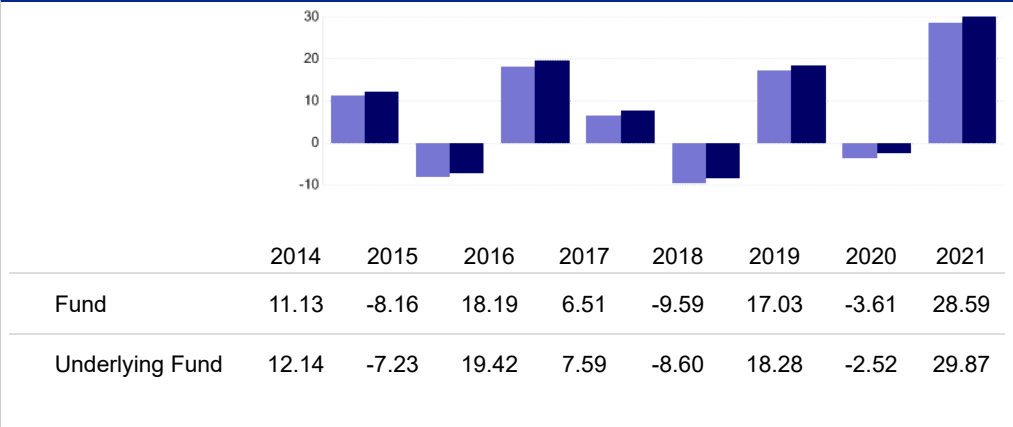
Fund Codes

ISC	RLI 520
DSC	RLI 500
LSC	RLI 510
CBO	RLI 510A
NL RBC Insurance only	RLI 560

Annual Compound Returns (%) ?



Calendar Year Returns (%) ?



Growth of a \$10,000 Investment in the Fund ? as of April 29, 2022

Portfolio Characteristics of the Underlying

Fund

Number of Securities	72
Average Market Cap (\$M)	69,225.15
Price to Earnings	18.21
Price to Book	2.44
3 Yr EPS Growth	11.39
Dividend Yield	2.90

Top Holdings of the Underlying Fund ?

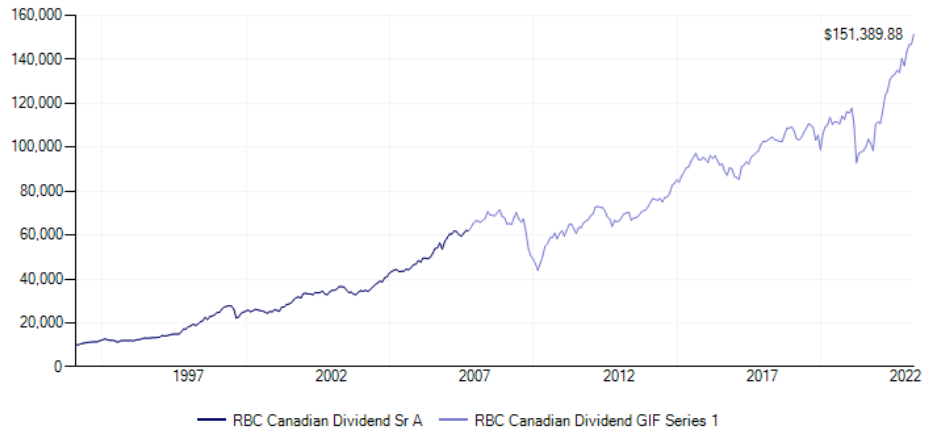
as of 3/31/2022

NAME	%
Royal Bank of Canada	8.39
Toronto-Dominion Bank	6.32
Brookfield Asset Management Inc	4.87
Bank of Nova Scotia	4.83
Bank of Montreal	4.30
Canadian National Railway Co	4.27
Canadian Pacific Railway Ltd	4.13
Enbridge Inc	4.03
Canadian Natural Resources Ltd	3.54
Canadian Imperial Bank of Commerce	3.10
Total	47.78

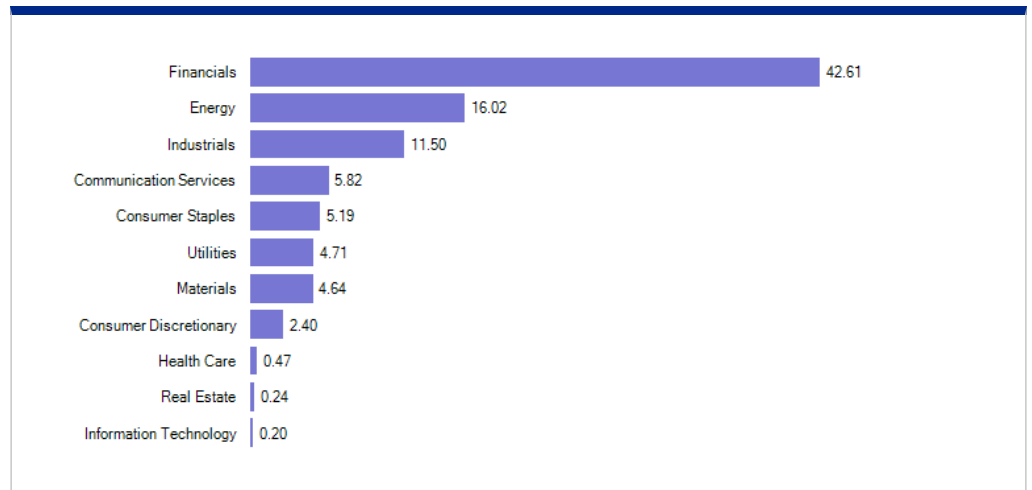
Fund Management

FUND MANAGEMENT COMPANY	
Name	RBC Life Insurance Company
Address	6880 Financial Drive, West Tower P.O. Box 515, Station A Ontario L5A 4M3 Canada
Telephone	(866) 223 7113
Website	www.rbcinsurance.ca
ADVISOR INFORMATION	
Investment Advisor	RBC Global Asset Management Inc
Sub-Advisor	-
PORTFOLIO MANAGER(S)	

1 Year | 3 Years | 5 Years | 10 Years | Since Inception

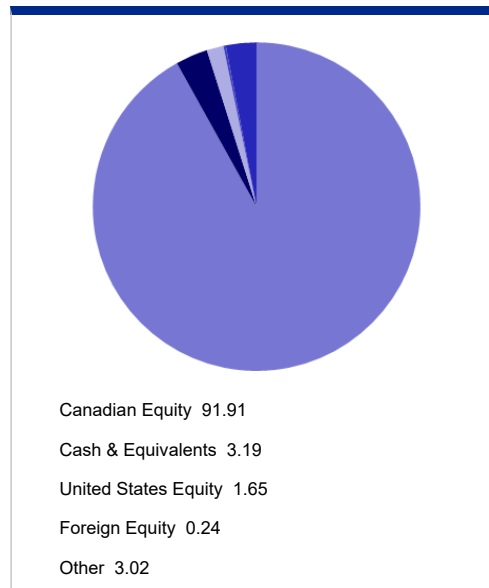


Sector Allocation of the Underlying Fund ? as of 3/31/2022



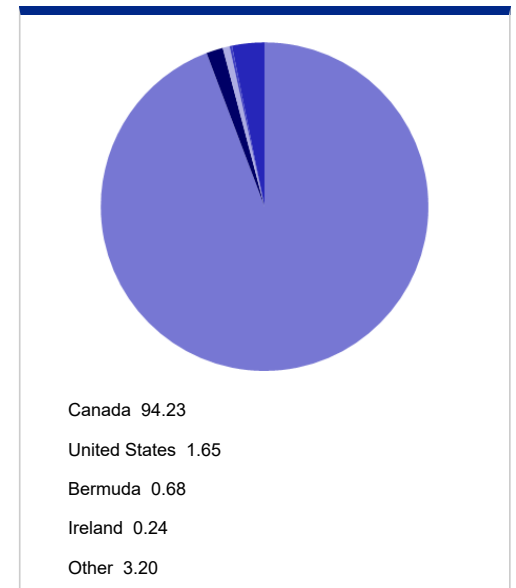
Asset Allocation of the Underlying Fund ?

as of 3/31/2022



Geographic Allocation of the Underlying

Fund ? as of 3/31/2022



RBC Life Insurance Company

Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value. RBC Guaranteed Investment Funds are individual variable annuity contracts and are referred to as segregated funds. RBC Life Insurance Company is the sole issuer and guarantor of the guarantee provisions contained in these contracts. The underlying mutual funds and portfolios available in these contracts are managed by RBC Global Asset Management Inc. When clients deposit money in an RBC Guaranteed Investment Funds contract, they are not buying units of the RBC Global Asset Management Inc. mutual fund or portfolio and therefore do not possess any of the rights and privileges of the unit holders of such funds.

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NB: The performance history of the underlying fund(s) have been included for reference purpose only. The performance of the segregated fund will always vary from that of the underlying fund due to timing differences between purchases/redemptions of both funds, and the higher costs of the segregated fund in terms of the guaranteed benefits and certain administrative costs which are exclusive to the segregated fund. Past performance is not indicative of future returns.

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