

**Registered Retirement Savings Plan****Your investment statement  
July 1, 2025 to September 30, 2025**

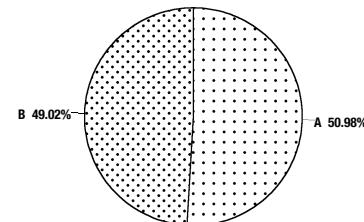
**Your account number** 490606415      **Your branch**  
9495 MISSISSAUGA RD  
BRAMPTON ON  
L6X 0Z8

**Your Relationship Manager**  
Jiang, Y. (Yolanda)  
437-777-1576  
Royal Mutual Funds Inc.

**DEEPAK VENKATACHALAPATHY**  
9163 CREDITVIEW RD  
BRAMPTON ON  
L6X 0Z5

**Your beneficiary information**  
ROOPA DEEPAK

<b>Summary of your investments</b>	<b>Value on Jun 30 2025 (\$)</b>	<b>Value on Sep 30 2025 (\$)</b>	<b>Change (\$)</b>	<b>Investment mix Sep 30 2025 (%)</b>
<b>A GICs &amp; Savings</b>		36,250.83	36,250.83	
<b>B Mutual Funds</b>	31,318.82	34,861.91	3,543.09	
<b>Total</b>	<b>\$31,318.82</b>	<b>\$71,112.74</b>	<b>\$39,793.92</b>	



<b>Change in the value of your account</b>	<b>This period (\$)</b>	<b>Year-to-date (\$)</b>	<b>Since Nov 09 2024 (\$)</b>
Beginning account value	31,318.82	29,863.95	
Amount in	36,250.83	36,250.83	66,280.23
Amount out			
Change in the value of your account	3,543.09	4,997.96	4,832.51
<b>Value of your account on September 30, 2025</b>	<b>\$71,112.74</b>	<b>\$71,112.74</b>	<b>\$71,112.74</b>
<b>Your account performance</b>	<b>3 Month (%)</b>	<b>1 Year (%)</b>	<b>Since Nov 21 2024 (%)</b>
Your personal rate of return	10.56	N/A	15.82

For important information about this summary page, please see the end of this statement.



**Royal Bank of Canada**  
**Registered Retirement Savings Plan**

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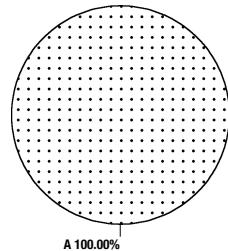
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<b>Summary of your investments</b>	<b>Value on Jun 30 2025 (\$)</b>	<b>Value on Sep 30 2025 (\$)</b>	<b>Change (\$)</b>	<b>Investment mix Sep 30 2025 (%)</b>
<b>A</b> Savings Deposit		36,250.83	36,250.83	
<b>B</b> Guaranteed-Return GICs				
<b>C</b> RBC MarketSmart GICs				
<b>Total</b>	\$0.00	\$36,250.83	\$36,250.83	



<b>Change in the value of your account</b>	<b>This period (\$)</b>	<b>Year-to-date (\$)</b>	<b>Since Nov 09 2024 (\$)</b>
Beginning account value			
Amount in	36,250.83	36,250.83	66,280.23
Amount out			-30,029.93
Change in the value of your account			0.53
<b>Value of your account on September 30, 2025</b>	<b>\$36,250.83</b>	<b>\$36,250.83</b>	<b>\$36,250.83</b>
<b>Your account performance</b>	<b>3 Month (%)</b>	<b>1 Year (%)</b>	<b>Since Nov 21 2024 (%)</b>
Your personal rate of return	0.12	N/A	0.42

**Type of account**

Registered Retirement Savings Plan

**Your account number**

490606415

**Your investment statement**

July 1, 2025 to September 30, 2025

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**Your investment activity with Royal Bank of Canada**

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**Your savings deposit activity**

	<b>Transaction</b>	<b>Amount of transaction (\$)</b>	<b>Total value (\$)</b>
<b>RBC Savings Deposit</b>			
	Opening Balance		0.00
Sep 24 2025	Transfer In	36,250.83	36,250.83
Sep 30 2025	Closing Balance		36,250.83



**Royal Mutual Funds Inc.**  
**Registered Retirement Savings Plan**

# Your investment statement July 1, 2025 to September 30, 2025

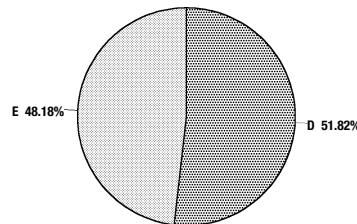
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ROOPA DEEPAK

<b>Summary of your investments</b>	<b>Value on Jun 30 2025 (\$)</b>	<b>Value on Sep 30 2025 (\$)</b>	<b>Change (\$)</b>	<b>Investment mix Sep 30 2025 (%)</b>
<b>A Money Market Funds</b>				
<b>B Fixed Income Funds</b>				
<b>C Balanced Funds</b>				
<b>D Canadian Equity Funds</b>	16,087.17	18,066.43	1,979.26	E 48.18%
<b>E U.S. Equity Funds</b>	15,231.65	16,795.48	1,563.83	D 51.82%
<b>F International Equity Funds</b>				
<b>G Global Equity Funds</b>				
<b>Total</b>	\$31,318.82	\$34,861.91	\$3,543.09	



<b>Change in the value of your account</b>	<b>This period (\$)</b>	<b>Year-to-date (\$)</b>	<b>Since Nov 09 2024 (\$)</b>
Beginning account value	31,318.82	29,863.95	
Amount in			30,029.93
Amount out			
Change in the value of your account	3,543.09	4,997.96	4,831.98
<b>Value of your account on September 30, 2025</b>	<b>\$34,861.91</b>	<b>\$34,861.91</b>	<b>\$34,861.91</b>

<b>Your account performance</b>	<b>3 Month (%)</b>	<b>1 Year (%)</b>	<b>3 Year (%)</b>	<b>5 Year (%)</b>	<b>10 Year (%)</b>	<b>Since Nov 22 2024 (%)</b>
Your personal rate of return	11.31	N/A	N/A	N/A	N/A	16.15



Regulated by CIRO  
Canadian Investment  
Regulatory Organization [www.ciro.ca](http://www.ciro.ca)

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## Your investment details with Royal Mutual Funds Inc.

	<b>Your unit book cost (\$)</b>	<b>Units you own Sep 30 2025</b>	<b>Unit price on Sep 30 2025 (\$)</b>	<b>Value on Sep 30 2025 (\$)</b>	<b>Book Cost Sep 30 2025 (\$)</b>
<b>Canadian Equity Funds</b>					
RBC Canadian Index Fund- Sr. DZ (RBF556)					
	48.4694	316.570	57.0693	18,066.43	15,343.96
<b>U.S. Equity Funds</b>					
RBC U.S. Index Fund \$C - Sr. DZ (RBF557)					
	51.7024	291.694	57.5791	16,795.48	15,081.29
<b>Total</b>				<b>\$34,861.91</b>	<b>\$30,425.25</b>

## Your investment activity with Royal Mutual Funds Inc.

<b>Transaction</b>	<b>Amount of transaction (\$)</b>	<b>Unit price (\$)</b>	<b>Total number of units</b>	<b>Number of units you own</b>	<b>Total value (\$)</b>
<b>RBC Canadian Index Fund- Sr. DZ (RBF556)</b>					
Opening Balance		50.8171		316.570	16,087.17
Sep 30 2025 Closing Balance		57.0693		316.570	18,066.43
<b>RBC U.S. Index Fund \$C - Sr. DZ (RBF557)</b>					
Opening Balance		52.2179		291.694	15,231.65
Sep 30 2025 Closing Balance		57.5791		291.694	16,795.48

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**Your investment statement**  
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## How to reach us

- By telephone      • By mail  
1-800-463-3863      Royal Bank of Canada  
Mutual Funds &  
Registered Plans  
PO BOX 6001 Station A  
Montreal, QC  
H3C 3A9

- By e-mail  
[MFRP@rbcb.com](mailto:MFRP@rbcb.com)
- Visit our website  
[www.rbcroyalbank.com/invindex](http://www.rbcroyalbank.com/invindex)

## How to invest with us

- Through Online Banking  
[www.rbcconlinebanking.com](http://www.rbcconlinebanking.com)
- Call an RBC advisor at  
1-800-463-3863
- Visit your local branch

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## Information about your account

We have taken great care to ensure your client statement is correct. However, it is your obligation to review it carefully and notify us of any errors, omissions or objections to the information as presented within forty-five (45) days of deemed receipt of the statement.

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## Information about your rate of return

**Your account summary** section of your statement provides a personal rate of return for your account over the three time periods indicated. This section includes mutual funds and all other investment products held in your account. Please note that any RBC MarketSmart™ GICs are excluded from the account level personal rate of return calculation.

**Your investment statement (deposits)** section provides a personal rate of return for your GICs and Savings Deposit over the three time periods indicated. Please note that any RBC MarketSmart™ GICs are excluded from the personal rate of return calculation.

**Your investment statement (mutual funds)** section of your statement provides a personal rate of return for your mutual funds over the six time periods indicated.

**Rates of return** are calculated using a dollar-weighted (or money-weighted) methodology (daily valuation) which is an investment industry standard. The dollar-weighted methodology was selected because it takes into consideration the timing of your deposits and withdrawals. Due to the industry-mandated change in calculation method and data limitations, historic personal rates of return prior to January 1, 2016 are not available. Please refer to your June 30, 2016 account statement for your performance history based on the previous (time-weighted) calculation methodology. A rate of return shown for a period of less than one year is not annualized. A description of the methodology used to calculate your personal rate of return is available by visiting our web site at [www.rbcroyalbank.com/return](http://www.rbcroyalbank.com/return).

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**Information about the investments you hold**

Mutual funds are distributed through Royal Mutual Funds Inc. (RMFI). RBC Funds, BlueBay Funds and PH&N Funds are manufactured and managed by RBC Global Asset Management Inc. (RBC GAM). RMFI, RBC GAM, Royal Bank of Canada, Royal Trust Corporation of Canada and The Royal Trust Company are separate corporate entities which are affiliated. RBC Funds, BlueBay Funds, PH&N Funds and Royal Bank of Canada are related issuers of RMFI. RMFI is licensed as a financial services firm in the province of Quebec.

Mutual funds in your account are registered in your name with RBC GAM, the fund manager, and are held by RBC GAM on your behalf. RMFI, as the fund dealer, communicates your instructions to RBC GAM. This account structure is referred to as Client Name.

RMFI effected and is responsible for the accuracy and information relating solely to the mutual fund transactions reported in this statement. Royal Bank of Canada, Royal Trust Corporation of Canada or The Royal Trust Company, as applicable, effected the transactions for other investment products held in your account, such as savings deposits or GICs.

It is important that the information you provided about your investment time frame, investment objectives, risk tolerance and personal circumstances is current and up-to-date. If there has been any change to this information, please contact an RMFI mutual funds representative through your branch or by calling 1-800-463-3863 to notify them of the change.

Book Cost means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for any reinvested distributions, returns of capital and corporate reorganizations. Book Cost is provided for information only and may not be appropriate for income tax purposes. Please consult your tax advisor to confirm your calculations when completing your income tax return. If we did not have a record of your Book Cost as at June 30, 2015, the market value as at that date (and not the cost of the investment) was used as the Book Cost and provided to RBC GAM, and adjusted afterwards as described above. Transfers in are also shown at Book Cost unless we were not advised of the Book Cost, in which case market value at the date of transfer (and not the cost of the investment) is used as the Book Cost and adjusted afterwards as described above, and is indicated with an asterisk.

Accounts Outside of Quebec: Customers' accounts are protected by the Canadian Investor Protection Fund's (CIPF) Mutual Fund Dealer Fund within specific limits. Mutual fund dealer customer accounts located in Québec will not be eligible for coverage by CIPF. Please refer to the CIPF Coverage Policy on the website at [www.cipf.ca](http://www.cipf.ca) for a description of the nature and limits of coverage, or contact CIPF at 1-866-243-6981. For Quebec Accounts: Clients of mutual fund dealers that are registered with the Autorité des marchés financiers (AMF) may benefit from fraud protection through the Fonds d'indemnisation des services financiers (financial services compensation fund). More information is available on the AMF site at [www.lautorite.qc.ca](http://www.lautorite.qc.ca) or at 1-877-525-0337.

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