



Your investment statement

July 1, 2025 to September 30, 2025

Registered Retirement Savings Plan

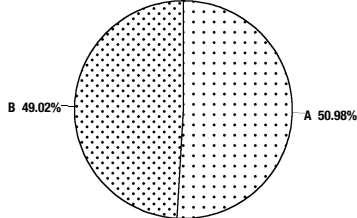
Your account number
490606415

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

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

Change in the value of your account	This period (\$)	Year-to-date (\$)	Since Nov 09 2024 (\$)
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
Value of your account on September 30, 2025	\$71,112.74	\$71,112.74	\$71,112.74
Your account performance	3 Month (%)	1 Year (%)	Since Nov 21 2024 (%)
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.



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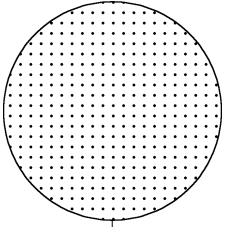
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Summary of your investments	Value on Jun 30 2025 (\$)	Value on Sep 30 2025 (\$)	Change (\$)	Investment mix Sep 30 2025 (%)
A Savings Deposit		36,250.83	36,250.83	 A 100.00%
B Guaranteed-Return GICs				
C RBC MarketSmart GICs				
Total	\$0.00	\$36,250.83	\$36,250.83	

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

Your investment activity with Royal Bank of Canada

Your savings deposit activity		Amount of transaction (\$)	Total value (\$)
Transaction			
RBC Savings Deposit			
	Opening Balance		0.00
Sep 24 2025	Transfer In	36,250.83	36,250.83
Sep 30 2025	Closing Balance		36,250.83



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Registered Retirement Savings Plan

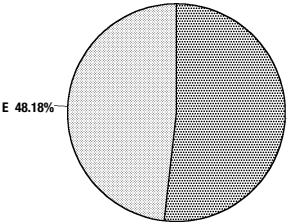
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Your beneficiary information
ROOPA DEEPAK

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

Change in the value of your account	This period (\$)	Year-to-date (\$)	Since Nov 09 2024 (\$)
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
Value of your account on September 30, 2025	\$34,861.91	\$34,861.91	\$34,861.91

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



Regulated by CIR
Canadian Investment
Regulatory Organization www.ciro.ca

Your investment details with Royal Mutual Funds Inc.

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

Your investment activity with Royal Mutual Funds Inc.

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

Type of account
Registered Retirement Savings Plan

Your account number
490606415

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How to reach us

- By telephone
1-800-463-3863
- By mail
Royal Bank of Canada
Mutual Funds &
Registered Plans
PO BOX 6001 Station A
Montreal, QC
H3C 3A9
- By e-mail
MFRP@rbc.com
- Visit our website
www.rbcroyalbank.com/invindex

How to invest with us

- Through Online Banking
www.rbconlinebanking.com
- Call an RBC advisor at
1-800-463-3863
- Visit your local branch

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.

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.

Type of account

Registered Retirement Savings Plan

Your account number

490606415

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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 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 or at 1-877-525-0337.

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