

Roytrin Money Market Fund - Class B - US\$

March 31, 2026

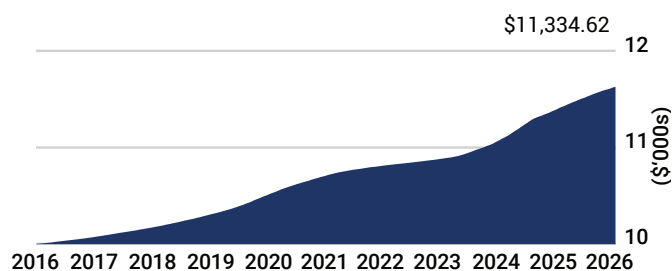
Quarterly Portfolio Statement



Investment Objective

To provide current income and liquidity, while seeking to preserve capital, by investing in a range of high quality short-term debt securities with tenors of no more than one year.

Growth of \$10,000



Note: Based on investment returns from Mar. 31, 2016 to Mar. 31, 2026

Fund Performance

Simple Returns		Average Annualised Returns			
YTD	1 year	3 year	5 year	10 year	From Inception
0.25%	1.18%	1.70%	1.41%	1.26%	1.03%

Note: As of Mar. 31, 2026

Top 10 Holdings

Description	Coupon	Maturity Date	% of NAV
Gov. of the US, Treasury Bill	0.000	10/29/2026	5.14%
Gov. of the US, Treasury Bill	0.000	05/14/2026	4.90%
Cash	n/a	n/a	4.88%
Gov. of the US, Treasury Bill	0.000	08/06/2026	4.86%
Gov. of Trinidad and Tobago	4.500	08/04/2026	4.63%
Gov. of the US, Treasury Bill	0.000	04/16/2026	4.03%
Kellogg Co.	3.250	04/01/2026	3.93%
Goldman Sachs Group, Inc.	3.500	11/16/2026	3.93%
The Kraft Heinz Company	3.000	06/01/2026	3.92%
Gov. of the US, Treasury Bill	0.000	06/11/2026	3.84%

Note: A Treasury Bill is a discount security that does not pay a coupon.

Risk Level

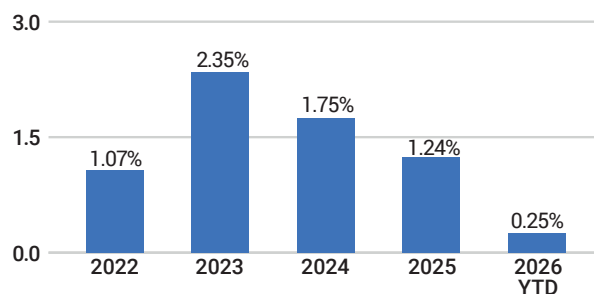
Low	Low to Medium	Medium	Medium to High	High
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Note: For specific details on the risk of the fund, please review the Prospectus and Key Facts Statement.

Fund Details

Inception Date:	April 10, 2012
Total Net Asset Value (NAV):	US\$ 305.01 million
NAV per unit:	US\$ 10.000
Management Expense Ratio:	0.66% (as of Jun. 30, 2025)

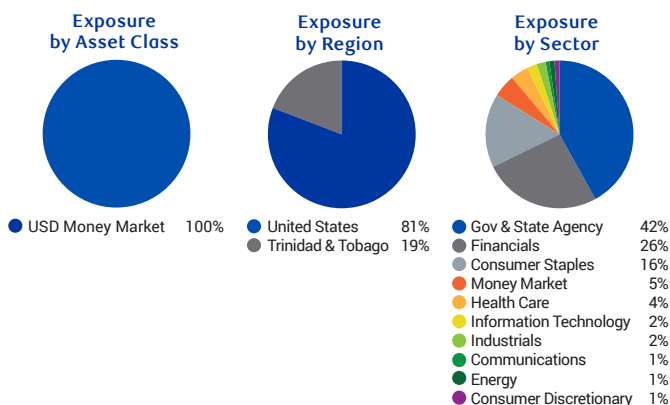
Calendar Returns (%)



Fixed Income Metrics

Weighted Average Life	0.38
Weighted Average Duration	0.37
Weighted Average Yield	1.56%
Average Credit Rating	A

Exposure



Note: The portfolio only holds long positions.

Market Update

According to data from the Bureau of Labor Statistics (BLS), the U.S. economy's total nonfarm employment improved from a decrease of 133,000 jobs in February 2026, to an increase of 178,000 jobs in March 2026, primarily in health care, construction, transportation and warehousing, partially offset by the continued decline in Federal government employment. However, the significant increase in jobs through March 2026 only resulted in a 0.1% decline in the unemployment rate since December 2025. The rate now stands at 4.3%. It is also noted that, based on household surveys conveyed in the U.S., the number of unemployed people amounted to 7.2 million and the number of long-term unemployed citizens (jobless for more than 27 weeks) increased by approximately 332,000 in March 2026. Long-term unemployed citizens accounted for 25.4% of all unemployed in March.

The U.S. annual inflation rate jumped to 3.3% in March 2026, sharply increasing from the 2.4% reported in February 2026, as well as marking its highest level since May 2024. This increase was largely driven by a surge in energy costs amid the impact of the U.S.-Iran war. On a monthly basis, consumer prices rose around 0.9% in March, compared to just 0.3% in February. This was also the largest month-over-month increase since June 2022. The increase stemmed from the U.S. national average price of gasoline rising above \$4 per gallon. Meanwhile, core inflation, which includes food and energy, is expected to pick up in April and May, with market expectations of 2.7% year-over-year, up from 2.5% in February. Against this backdrop, the U.S. Federal Reserve has kept interest rates steady at a target range of 3.50% to 3.75%, reiterating their cautious stance.



Disclaimer

The calculation of the Net Asset Value (NAV) of the Fund is determined by the total assets attributable to the Fund minus the total liabilities attributable to the Fund. The NAV per unit for the Fund is determined by dividing the NAV for the Fund by the number of Units outstanding on the Valuation Day.

The composition of the investment portfolio may change due to ongoing portfolio transactions of the CIS and quarterly updates are made available on the website of RBC Royal Bank (Trinidad & Tobago) Limited.

Commissions, trailing commissions, management fees and expenses all may be associated with collective investment scheme (CIS) investments. Please read the prospectus before investing. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all income 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. The rates of return for periods of less than one year are simple rates of return. Past performance may not be repeated and there can be no assurance that the future performance will meet past performance levels.

CISs are not guaranteed or covered by the 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.

The quarterly portfolio report is provided for informational purposes only. The information contained within is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in the quarterly portfolio summary without seeking the advice of an appropriate professional advisor.

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Graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund. Growth of \$10,000 chart shown represents a hypothetical investment of the Fund over the last 10 years, or from the last day of the since inception month for funds with less than 10 years performance history. The chart assumes reinvestment of all distributions and is net of fees.

Management Expense Ratios (MER (%)) are based on actual expenses for the most recent audited year, depending on availability of data at the time of publication.

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