

# RBC Strategic Asset Allocation Profiles



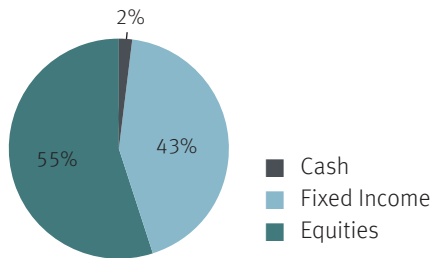
Wealth Management  
Dominion Securities

## Canada International Models | Balanced

### Risk Profile 3

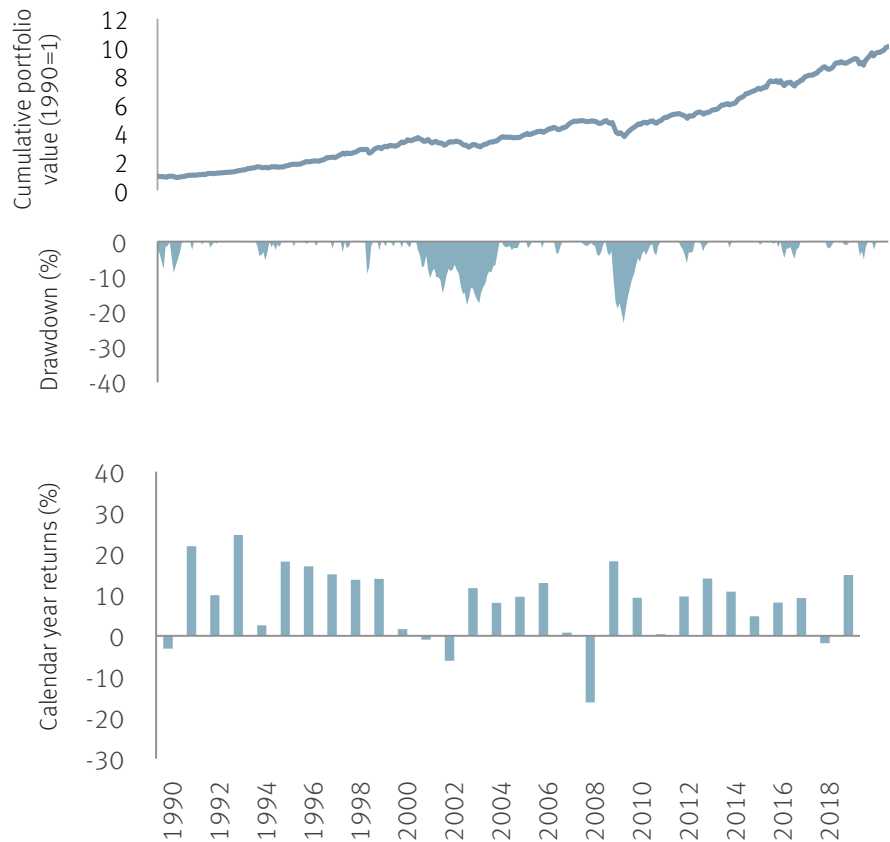
The focus is capital appreciation with a secondary focus on wealth preservation. The portfolio may include exposure to all asset classes and carries moderate risk of loss over the investment horizon.

#### Asset allocation summary



Asset allocation model	%
Cash	2
Fixed Income	43
Core	32
Government	9
Corporate - Investment Grade	13
Global (CAD Hedged)	10
Non-Core	11
Canadian Preferred	3
US High Yield	4
Emerging Markets	4
Equities	55
Canadian	20
US	20
International (EAFE)	10
Emerging Markets	5
Total	100

#### Hypothetical model performance (January 1990 – December 2019)



Historical Performance (January 1990 to December 2019)	%
Return (annualized)	8.00
Risk (standard deviation)	7.22

Long-Term Returns Forecast (5 to 10 year horizon, before fees)	%
Return (annualized)	5.1
Risk (standard deviation)	8.1

The hypothetical performance for each model is based on the returns of indexes. Indexes are unmanaged and used as a broad measure of market performance. It is not possible to invest directly into an index. Please see page six for the indexes used for these calculations. Past performance does not guarantee future results. Please see the disclosures section for important information regarding the data presented here.