

RBC® Guaranteed Investment Funds (GIFs)

Fund Codes
As of May 2023



Insurance

FOR ADVISOR USE ONLY

RBC GIF Invest Series

Asset Class	Fund Name – Invest Series (75/75)	DSC*	LSC*	ISC	CBO	FSC
Money Market	RBC Canadian Money Market GIF**	RLI 105	RLI 115	RLI 125	RLI 115A	RLI 125F
Fixed Income	RBC Canadian Short-Term Income GIF	RLI 205	RLI 215	RLI 225	–	–
	RBC Bond GIF	RLI 305	RLI 315	RLI 325	RLI 315A	RLI 325F
	RBC PH&N Total Return Bond GIF	RLI 2505	RLI 2515	RLI 2525	RLI 2515A	RLI 2525F
	RBC Global Bond GIF	RLI 1705	RLI 1715	RLI 1725	RLI 1715A	RLI 1725F
	RBC BlueBay Global Convertible Bond GIF	RLI 2905	RLI 2915	RLI 2925	–	–
	RBC High Yield Bond GIF	RLI 2805	RLI 2815	RLI 2825	–	–
Balanced	RBC Balanced GIF	RLI 405	RLI 415	RLI 425	RLI 415A	RLI 425F
	RBC Vision Balanced GIF	RLI 4105	RLI 4115	RLI 4125	RLI 4115A	–
	RBC Conservative Growth & Income GIF	RLI 3305	RLI 3315	RLI 3325	RLI 3315A	RLI 3325F
	RBC Balanced Growth & Income GIF	RLI 3005	RLI 3015	RLI 3025	RLI 3015A	RLI 3025F
	RBC Global Growth & Income GIF	RLI 3405	RLI 3415	RLI 3425	RLI 3415A	RLI 3425F
	RBC PH&N Monthly Income GIF	RLI 2405	RLI 2415	RLI 2425	RLI 2415A	RLI 2425F
	RBC Global Balanced GIF	RLI 1905	RLI 1915	RLI 1925	RLI 1915A	RLI 1925F
Portfolio Solutions	RBC Select Conservative GIP***	RLI 1405	RLI 1415	RLI 1425	RLI 1415A	RLI 1425F
	RBC Select Balanced GIP	RLI 1305	RLI 1315	RLI 1325	RLI 1315A	RLI 1325F
	RBC Select Growth GIP	RLI 1505	RLI 1515	RLI 1525	RLI 1515A	RLI 1525F
	RBC Select Aggressive Growth GIP	RLI 1605	RLI 1615	RLI 1625	RLI 1615A	RLI 1625F
Global Portfolio Solutions	RBC Global Conservative GIP	RLI 3605	RLI 3615	RLI 3625	RLI 3615A	RLI 3625F
	RBC Global Balanced GIP	RLI 3505	RLI 3515	RLI 3525	RLI 3515A	RLI 3525F
	RBC Global Growth GIP	RLI 3705	RLI 3715	RLI 3725	RLI 3715A	RLI 3725F
	RBC Global All-Equity GIP	RLI 3805	RLI 3815	RLI 3825	RLI 3815A	RLI 3825F
Canadian Equity	RBC Canadian Dividend GIF	RLI 505	RLI 515	RLI 525	RLI 515A	RLI 525F
	RBC Canadian Equity GIF	RLI 605	RLI 615	RLI 625	RLI 615A	RLI 625F
	RBC Vision Canadian Equity GIF	RLI 4205	RLI 4215	RLI 4225	RLI 4215A	–
	RBC O'Shaughnessy All-Canadian Equity GIF	RLI 2005	RLI 2015	RLI 2025	–	–
	RBC PH&N Canadian Income GIF	RLI 2605	RLI 2615	RLI 2625	–	–
North American Equity	RBC North American Value GIF	RLI 2705	RLI 2715	RLI 2725	RLI 2715A	RLI 2725F
	RBC North American Growth GIF	RLI 705	RLI 715	RLI 725	RLI 715A	RLI 725F
U.S. Equity	RBC U.S. Dividend GIF	RLI 1805	RLI 1815	RLI 1825	RLI 1815A	RLI 1825F
	RBC U.S. Equity GIF	RLI 805	RLI 815	RLI 825	RLI 815A	RLI 825F
	RBC QUBE Low Volatility U.S. Equity GIF	RLI 3905	RLI 3915	RLI 3925	RLI 3915A	RLI 3925F
	RBC O'Shaughnessy U.S. Value GIF	RLI 905	RLI 915	RLI 925	–	–
International and Global Equity	RBC O'Shaughnessy International Equity GIF	RLI 1205	RLI 1215	RLI 1225	–	–
	RBC Emerging Markets Dividend GIF	RLI 3205	RLI 3215	RLI 3225	RLI 3215A	RLI 3225F
	RBC Global Dividend Growth GIF	RLI 1105	RLI 1115	RLI 1125	RLI 1115A	RLI 1125F
	RBC Global Equity GIF	RLI 3105	RLI 3115	RLI 3125	RLI 3115A	RLI 3125F
	RBC QUBE Low Volatility Global Equity GIF	RLI 4005	RLI 4015	RLI 4025	RLI 4015A	RLI 4025F

RBC GIF Series 1

Asset Class	Fund Name – Series 1 (75/100)	DSC*	LSC*	ISC	CBO	FSC
Money Market	RBC Canadian Money Market GIF**	RLI 100	RLI 110	RLI 120	RLI 110A	RLI 120F
Fixed Income	RBC Canadian Short-Term Income GIF	RLI 200	RLI 210	RLI 220	–	–
	RBC Bond GIF	RLI 300	RLI 310	RLI 320	RLI 310A	RLI 320F
	RBC PH&N Total Return Bond GIF	RLI 2500	RLI 2510	RLI 2520	RLI 2510A	RLI 2520F
	RBC Global Bond GIF	RLI 1700	RLI 1710	RLI 1720	RLI 1710A	RLI 1720F
	RBC High Yield Bond GIF	RLI 2800	RLI 2810	RLI 2820	–	–
Balanced	RBC Balanced GIF	RLI 400	RLI 410	RLI 420	RLI 410A	RLI 420F
	RBC Vision Balanced GIF	RLI 4100	RLI 4110	RLI 4120	RLI 4110A	–
	RBC Conservative Growth & Income GIF	RLI 3300	RLI 3310	RLI 3320	RLI 3310A	RLI 3320F
	RBC Balanced Growth & Income GIF	RLI 3000	RLI 3010	RLI 3020	RLI 3010A	RLI 3020F
	RBC Global Growth & Income GIF	RLI 3400	RLI 3410	RLI 3420	RLI 3410A	RLI 3420F
	RBC PH&N Monthly Income GIF	RLI 2400	RLI 2410	RLI 2420	RLI 2410A	RLI 2420F
	RBC Global Balanced GIF	RLI 1900	RLI 1910	RLI 1920	RLI 1910A	RLI 1920F
Portfolio Solutions	RBC Select Conservative GIP***	RLI 1400	RLI 1410	RLI 1420	RLI 1410A	RLI 1420F
	RBC Select Balanced GIP	RLI 1300	RLI 1310	RLI 1320	RLI 1310A	RLI 1320F
	RBC Select Growth GIP	RLI 1500	RLI 1510	RLI 1520	RLI 1510A	RLI 1520F
	RBC Select Aggressive Growth GIP	RLI 1600	RLI 1610	RLI 1620	RLI 1610A	RLI 1620F
Global Portfolio Solutions	RBC Global Conservative GIP	RLI 3600	RLI 3610	RLI 3620	RLI 3610A	RLI 3620F
	RBC Global Balanced GIP	RLI 3500	RLI 3510	RLI 3520	RLI 3510A	RLI 3520F
	RBC Global Growth GIP	RLI 3700	RLI 3710	RLI 3720	RLI 3710A	RLI 3720F
	RBC Global All-Equity GIP	RLI 3800	RLI 3810	RLI 3820	RLI 3810A	RLI 3820F
Canadian Equity	RBC Canadian Dividend GIF	RLI 500	RLI 510	RLI 520	RLI 510A	RLI 520F
	RBC Canadian Equity GIF	RLI 600	RLI 610	RLI 620	RLI 610A	RLI 620F
	RBC Vision Canadian Equity GIF	RLI 4200	RLI 4210	RLI 4220	RLI 4210A	–
	RBC O'Shaughnessy All-Canadian Equity GIF	RLI 2000	RLI 2010	RLI 2020	–	–
	RBC PH&N Canadian Income GIF	RLI 2600	RLI 2610	RLI 2620	–	–
North American Equity	RBC North American Value GIF	RLI 2700	RLI 2710	RLI 2720	RLI 2710A	RLI 2720F
	RBC North American Growth GIF	RLI 700	RLI 710	RLI 720	RLI 710A	RLI 720F
U.S. Equity	RBC U.S. Dividend GIF	RLI 1800	RLI 1810	RLI 1820	RLI 1810A	RLI 1820F
	RBC U.S. Equity GIF	RLI 800	RLI 810	RLI 820	RLI 810A	RLI 820F
	RBC QUBE Low Volatility U.S. Equity GIF	RLI 3900	RLI 3910	RLI 3920	RLI 3910A	RLI 3920F
	RBC O'Shaughnessy U.S. Value GIF	RLI 900	RLI 910	RLI 920	–	–
International and Global Equity	RBC O'Shaughnessy International Equity GIF	RLI 1200	RLI 1210	RLI 1220	–	–
	RBC Global Dividend Growth GIF	RLI 1100	RLI 1110	RLI 1120	RLI 1110A	RLI 1120F
	RBC QUBE Low Volatility Global Equity GIF	RLI 4000	RLI 4010	RLI 4020	RLI 4010A	RLI 4020F

RBC GIF Series 2

Asset Class	Fund Name – Series 2 (75/100 with Resets)	DSC*	LSC*	ISC	CBO	FSC
Money Market	RBC Canadian Money Market GIF**	RLI 130	RLI 140	RLI 150	RLI 140A	RLI 150F
Fixed Income	RBC Canadian Short-Term Income GIF	RLI 230	RLI 240	RLI 250	–	–
	RBC Bond GIF	RLI 330	RLI 340	RLI 350	RLI 340A	RLI 350F
	RBC PH&N Total Return Bond GIF	RLI 2530	RLI 2540	RLI 2550	RLI 2540A	RLI 2550F
	RBC Global Bond GIF	RLI 1730	RLI 1740	RLI 1750	RLI 1740A	RLI 1750F
Balanced	RBC Balanced GIF	RLI 430	RLI 440	RLI 450	RLI 440A	RLI 450F
	RBC Vision Balanced GIF	RLI 4130	RLI 4140	RLI 4150	RLI 4140A	–
	RBC Conservative Growth & Income GIF	RLI 3330	RLI 3340	RLI 3350	RLI 3340A	RLI 3350F
	RBC Balanced Growth & Income GIF	RLI 3030	RLI 3040	RLI 3050	RLI 3040A	RLI 3050F
	RBC Global Growth & Income GIF	RLI 3430	RLI 3440	RLI 3450	RLI 3440A	RLI 3450F
	RBC PH&N Monthly Income GIF	RLI 2430	RLI 2440	RLI 2450	RLI 2440A	RLI 2450F
	RBC Global Balanced GIF	RLI 1930	RLI 1940	RLI 1950	RLI 1940A	RLI 1950F
Portfolio Solutions	RBC Select Conservative GIP***	RLI 1430	RLI 1440	RLI 1450	RLI 1440A	RLI 1450F
	RBC Select Balanced GIP	RLI 1330	RLI 1340	RLI 1350	RLI 1340A	RLI 1350F
	RBC Select Growth GIP	RLI 1530	RLI 1540	RLI 1550	RLI 1540A	RLI 1550F
	RBC Select Aggressive Growth GIP	RLI 1630	RLI 1640	RLI 1650	RLI 1640A	RLI 1650F
Global Portfolio Solutions	RBC Global Conservative GIP	RLI 3630	RLI 3640	RLI 3650	RLI 3640A	RLI 3650F
	RBC Global Balanced GIP	RLI 3530	RLI 3540	RLI 3550	RLI 3540A	RLI 3550F
	RBC Global Growth GIP	RLI 3730	RLI 3740	RLI 3750	RLI 3740A	RLI 3750F
	RBC Global All-Equity GIP	RLI 3830	RLI 3840	RLI 3850	RLI 3840A	RLI 3850F

* DSC and LSC are closed to new deposits

** GIF refers to Guaranteed Investment Fund

*** GIP refers to Guaranteed Investment Portfolio

For more information regarding RBC GIFs,
please visit us online at rbcinsurance.com/gif
or speak with your sales consultant:

- MGA – 1-866-235-4332
- IIROC/MFDA – 1-888-770-2586, option 3



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Any amount that is allocated to a segregated fund is invested at the risk of the contractholder 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 mutual fund or portfolio managed by RBC Global Asset Management Inc. and therefore do not possess any of the rights and privileges of the unitholders of such funds. Details of the applicable Contract are contained in the RBC GIF Information Folder and Contract at rbcinsurance.com/gif.