



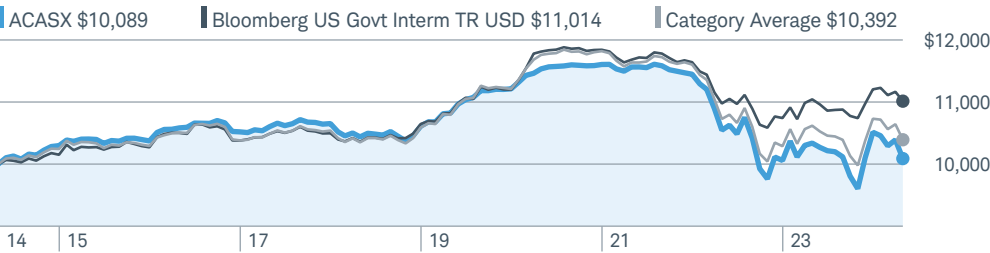
RBC BlueBay Access Capital Community Investment Fund Class A

ACASX

Growth of a Hypothetical \$10,000 Investment

Fund Manager (since 10/01/2006): Brian Svendahl

as of 04/30/2024



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

Category: Intermediate Government

Morningstar Category: Intermediate-government portfolios have at least 90% of their bond holdings in bonds backed by the U.S. government or by government-linked agencies. This backing minimizes the credit risk of these portfolios, as the U.S. government is unlikely to default on its debt. These portfolios have durations typically between 3.5 and 6.0 years. Consequently, the group's performance and its level of volatility tends to fall between that of the short government and long government bond categories. Morningstar calculates monthly breakpoints using the effective duration of the Morningstar Core Bond Index in determining duration assignment. Intermediate is defined as 75% to 125% of the three-year average effective duration of the MCBI.

Performance Returns 1,2

as of 04/30/2024

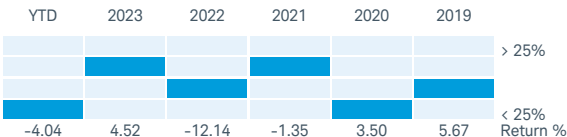
This section contrasts ACASX to its benchmarks

	Cumulative Returns %			Annualized Returns %				
	YTD	3 Mo	1 Yr	5 Yr	10 Yr	Since Inception		
RBC BlueBay Access Capital Community Investment Fund Class A	-7.64	-7.15	-6.07	-2.14	-0.29	+1.11		
Category Average	-3.46	-3.34	-2.44	-0.85	+0.37	--		
Bloomberg US Govt Interm TR USD	-1.70	-1.91	-0.27	+0.36	+0.97	--		

Rank Within Category For Annual Total Return %

as of 04/30/2024

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



Fund Comparison 1,2

This section compares the fund to its benchmark and alternatives from our Mutual Fund OneSource Select List.

Fund Name Inception	Ticker	Exp Ratio	1 Year	3 Year	5 Year	10 Year	Since Incep.
RBC BlueBay Access Capital Community Investment Fund Class A (01/09)	ACASX	0.80	-6.07	-5.66	-2.14	-0.29	1.11
Thrivent Government Bond S Class (02/10)	TBFX	0.52	-2.09	-3.13	-0.25	0.83	1.57
American Funds Mortgage Fund® Class F-1 (11/10)	MFAEX	0.63	-3.55	-3.59	-0.51	0.73	1.11
Category Average	-	0.72	-2.44	-3.93	-0.85	0.37	-
Bloomberg US Govt Interm TR USD	-	-	-0.27	-1.94	0.36	0.97	-

1 Numbers are adjusted for possible sales charges, and assume reinvestment of dividends and capital gains over each time period.
2 Index figures do not reflect deductions for fees or expenses

Past performance does not guarantee future performance. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. If an expense waiver was in place during the period, the net expense ratio was used to calculate fund performance. Please visit <http://www.Schwab.com> for more recent month-end performance information.

Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges, fees and expenses. You can request a prospectus by calling 1-800-435-4000. Please read the prospectus carefully before investing.

Schwab Mutual Fund Report Card™

Report generated on 05/19/2024

NO LOAD
NO FEE

Schwab Mutual Fund OneSource®
(No-Load, No-Transaction-Fee)

FUND PROFILE

as of 04/30/2024

Available at	Yes
Schwab	
Inception Date	01/29/2009
Status	Open
Category	Intermediate Government
Index Fund	No
Fund Company	RBC Global Asset Management.
Portfolio Turnover	74%

MORNINGSTAR RATING

as of 04/30/2024

Overall Rating	Out of 215 Funds
3 Year Rating	Out of 215 Funds
5 Year Rating	Out of 205 Funds
10 Year Rating	Out of 166 Funds
Historical Return	Low High
Historical Risk	Low High

The ratings reflect historical risk-adjusted performance and the overall Morningstar Rating™ is derived from a weighted average of the performance figures associated with fund's 3, 5 and 10 year rating metrics.

QUARTERLY AVERAGE ANNUAL TOTAL RETURN

as of 03/31/2024

1 Year	-2.92%
5 Years	-1.55%
10 Years	0.08%
Since Inception	1.31%

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends & capital gains over each time period.

EXPENSES

Gross Expense Ratio (before waivers)	1.05%
Net Expense Ratio (after waivers)	0.8%
Category Average Expense Ratio	0.71664%
12b-1 Fees	0.25
Max Front Load	3.75
Max Back Load	None
Redemption Fee	0%

A net expense ratio lower than the gross expense ratio may reflect a cap on or contractual waiver of fund expense. Please read the fund prospectus for details on limits or expiration dates for any such waivers.



RBC BlueBay Access Capital Community
Investment Fund Class A

ACASX

Top Ten Holdings

as of 03/31/2024



Top 10 Holdings in ACASX	21.75348%
Category Average	65.17%

Top 10 holdings are 21.75348% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 65.17%

Symbol	Company Name	Industry	Percent of Assets
--	Federal National Mortgage A...	--	5.20516%
--	Federal National Mortgage A...	--	-3.71495%
TUGXX	RBC BlueBay US Govt Mny Mkt...	--	2.65503%
--	Federal National Mortgage A...	--	2.49754%
--	Fnma Pass-Thru I 4.5%	--	1.67326%
--	Fnma Pass-Thru I 5.5%	--	1.40561%
--	Fnma Pass-Thru I 4.5%	--	1.29216%
--	Federal Home Loan Mortgage ...	--	1.21857%
--	Federal National Mortgage A...	--	1.10009%
--	Fnma Pass-Thru I 4%	--	0.99111%

Fund holdings subject to change and not a recommendation to transact in any security.

NO LOAD
NO FEE

Schwab Mutual Fund OneSource®
(No-Load, No-Transaction-Fee)

CREDIT WEIGHTINGS

Rating AA 105.08%

ASSET BREAKDOWN

as of 03/31/2024

	% Long	% Short	% Net
Domestic Bond	101.02	3.71	97.3
Cash Investments	2.7	0.0	2.7



Important Information Regarding This Report

This Mutual Fund Report Card is informational in nature and is not a recommendation or solicitation for any person to buy, sell or hold any particular security; nor is it intended to address any individual's investment objectives, financial situation or personal circumstances. We recommend that investors define their goals, risk tolerance, time horizon and investment objectives in addition to researching possible investment choices.

Target date funds are built for investors who expect to start gradual withdrawals of fund assets on the target date, to begin covering expenses in retirement. **The values of the funds will fluctuate up to and after the target dates. There is no guarantee the funds will provide adequate income at or through retirement.**

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Lower rated securities are subject to greater credit risk, default risk, and liquidity risk.

International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Small cap funds are subject to greater volatility than those in other asset categories. Due to the limited focus of sector funds, they may experience greater volatility than funds with a broader investment strategy.

Sector weightings for fund portfolios are determined using the Global Industry Classification Standard (GICS). GICS was developed by and is the exclusive property of Morgan Stanley Capital International Inc. and Standard & Poor's. GICS is a service mark of MSCI and S&P and has been licensed for use by Charles Schwab & Co., Inc.

Morningstar Rating™ The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar RiskAdjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36- 59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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