

RBC Royal Bank Money Market Fund - Share Class A - TT Dollars

Fund Size: TT\$ 70.7 million

Top 7 individual holdings (as at 30 September 2013)

Description	Coupon	Maturity	% MV Exposure
HDC BRIDGE LOAN	1.750	10/25/2013	29.63%
CBTT OMO		11/15/2013	28.33%
CBTT OMO		01/23/2014	25.81%
TTMF COMMERCIAL PAPER	1.620	11/05/2013	8.41%
CBTT OMO		10/03/2013	4.15%
CBTT OMO		06/20/2014	3.58%
CBTT OMO		10/16/2013	0.09%

Top 8 individual holdings (as at 30 June 2013)

Description	Coupon	Maturity	% MV Exposure
CBTT OMO		11/15/2013	31.28%
CBTT OMO		10/03/2013	29.21%
CBTT OMO		01/23/2014	21.14%
CBTT OMO		09/03/2013	8.96%
TTMF COMMERCIAL PAPER	1.620	11/05/2013	8.32%
CBTT OMO		09/27/2013	0.77%
CBTT OMO		10/16/2013	0.31%
CASH			0.00%

Performance metrics:

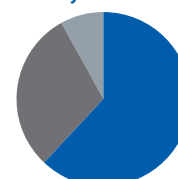
30 September 2013

Weighted Average Life	0.17
Weighted Average Duration	0.17
Weighted Average Yield	0.71%
Average Credit Rating	A-

30 June 2013

Weighted Average Life	0.37
Weighted Average Duration	0.37
Weighted Average Yield	0.40%
Average Credit Rating	A

Exposure by Sector



Gov & State Agency	62%
Money Market	30%
Financials	8%

Exposure by Region

Entire Fund is invested in securities domiciled in Trinidad and Tobago.

Exposure by Currency

Entire Fund is invested in Trinidad and Tobago dollars.

Exposure by Asset Class

Entire Fund is invested in money market instruments, with maturities less than one (1) year.

How risky is it?

Low	Low to Medium	Medium	Medium to High	High
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