

RBC Managed Portfolios

Performance (net of fees) as at October 31, 2009

Performance (%)									
Investment Profile	YTD	1Mo	3Mo	6Mo	1Yr	3Yr	5Yr	Since Inception	Inception Date
Cash Flow	13.53	-1.14	1.59	10.37	11.74	1.44	NA	3.32	Nov 01/05
Income	6.38	-0.65	1.66	5.36	8.04	1.67	3.15	2.56	Feb 01/00
Conservative	7.62	-1.12	1.84	7.30	7.98	-0.17	2.70	1.45	Feb 01/00
Balanced	8.20	-1.37	2.55	9.01	6.07	-2.78	1.86	0.04	Feb 01/00
Growth	9.52	-1.85	2.98	10.71	5.76	-4.64	1.55	-1.34	Feb 01/00
Aggressive Growth	9.49	-2.50	3.17	12.04	3.76	-7.19	0.77	-2.50	Feb 01/00

Calendar Performance (%)									
Investment Profile	2008	2007	2006	2005	2004	2003	2002	2001	2000*
Cash Flow	-10.36	1.67	5.65	—	—	—	—	—	—
Income	-4.22	1.62	5.12	4.63	4.58	5.31	-0.90	-1.12	4.50
Conservative	-10.53	0.78	7.07	6.55	5.11	6.76	-3.98	-5.90	2.72
Balanced	-18.71	0.67	9.46	8.71	5.72	9.34	-9.60	-9.72	1.06
Growth	-25.28	0.90	11.61	11.21	6.83	12.24	-15.74	-14.06	-1.57
Aggressive Growth	-31.66	0.81	14.79	12.73	7.62	15.42	-20.93	-16.32	-2.86

*Partial year from February 2000 to December 2000

The indicated rates of return for the RBC Managed Portfolios investment profiles are the historical annual compounded total returns for the periods after deduction of fees and charges in respect of the program. Fees are calculated based on a minimum account size of \$100,000, using the fee schedule in effect during the period. The rates of return for periods of less than one year are simple rates of return after deduction of fees and charges in respect of the program. The return is based on the total returns of the participating RBC Private Pools including changes in unit value and reinvestment of all distributions. The performance for each pool is based on the change in the net asset value of Series O units of the pool during the period. Please read the account agreement and supporting documents, and the prospectus of the participating pools before investing in the RBC Managed Portfolios program. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The RBC Managed Portfolios program is managed by RBC Asset Management Inc. and distributed through Royal Mutual Funds Inc. Investors pay a monthly fee to Royal Mutual Funds Inc. based on the net asset value of the investor's account. A portion of the monthly fee is paid to RBC Asset Management Inc. No management fees are charged by RBC Asset Management Inc. to the RBC Private Pools in respect of the program and no sales charge or trailing commissions are payable by investors in connection with any purchases, redemptions or switches in the program.

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