



Last Updated: November 11, 2025

2025 Distribution Estimates for RPIA Funds

Note that values are preliminary year end distribution estimates and amounts may change significantly as year-end tax calculations are finalized. These estimates are for information purposes only.

*Record Date: Investors who hold units on or prior to this date will receive the year end distribution, if any.

**Ex-Date: Investors who purchase units on or after this date will not receive the year end distribution.

Capital gains are processed annually as needed, except for RP Debt Opportunities and RP Select Opportunities Funds, where gains occur on account-specific redemptions. Interest income is distributed monthly.

Fund	FundSERV Code	Record Date*	Ex Date**	Pay Date	NAV (As of 11/11/2025)	Year End Capital Gains %	Total Distribution for 2025
RP Alternative Global Bond Fund (F)	RPD210	12/22/2025	12/23/2025	12/24/2025	10.1027	0.86%	5.525%
RP Alternative Global Bond Fund - USD (F)	RPD215	12/22/2025	12/23/2025	12/24/2025	10.1905	0.82%	5.377%
RP Debt Opportunities Fund (A/FA)	RPD720/520	N/A	N/A	N/A	N/A	0.00%	3.50%
RP Fixed Income Plus (A)	RPD400	12/22/2025	12/23/2025	12/24/2025	9.8412	0.00%	4.074%
RP Fixed Income Plus (F)	RPD700	12/22/2025	12/23/2025	12/24/2025	9.7256	0.00%	4.087%
RP Fixed Income Plus (O)	RPD925	12/22/2025	12/23/2025	12/24/2025	10.1010	0.00%	4.330%
RP Fixed Income Plus (P)	RPD960	12/22/2025	12/23/2025	12/24/2025	10.4557	0.00%	4.387%
RP Fixed Income Plus -USD (A)	RPD450	12/22/2025	12/23/2025	12/24/2025	9.1558	0.00%	4.083%
RP Fixed Income Plus -USD (O)	RPD950	12/22/2025	12/23/2025	12/24/2025	10.0848	0.00%	4.252%
RP Fixed Income Plus -USD (P)	RPD965	12/22/2025	12/23/2025	12/24/2025	10.4593	0.00%	4.381%
RP Select Opportunities Fund (A/F)	RPDA100/F100	N/A	N/A	N/A	N/A	0.00%	3.00%
RP Strategic Income Plus Fund (F)	RPD110	12/22/2025	12/23/2025	12/24/2025	10.4172	0.58%	4.363%
RP Strategic Income Plus Fund - USD (F)	RPD115	12/22/2025	12/23/2025	12/24/2025	10.1019	0.59%	4.358%
RP Yield Advantage Fund (P Lead)	RPD885	12/17/2025	12/24/2025	12/31/2025	10.9034	0.00%	0.797%
RP Yield Advantage Fund -USD (P Lead)	RPD886	12/17/2025	12/24/2025	12/31/2025	10.8404	0.00%	0.444%

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