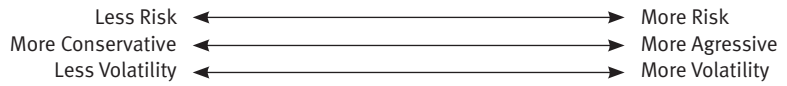


RBC Model Portfolios™

Asset Allocation Detail



Asset Allocation Model Portfolios	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
Expected Return Rate - Arithmetic	5.1%	6.2%	7.4%	8.5%	9.6%
Expected Return Rate - Geometric	5.0%	5.9%	6.9%	7.7%	8.5%
Volatility Risk (Standard Deviation)	5.3%	7.5%	10.2%	13.1%	16.0%
Broad Asset Class					
Cash & Fixed Income	80%	60%	40%	20%	0%
Equities	20%	40%	60%	80%	100%
Alternative Investments					
Sub Asset Class					
Cash and Money Market	15%	10%	3%		
US Taxable Fixed Income*	55%	40%	27%	12%	0%
US Tax Exempt Fixed Income					
High Yield Fixed Income					
International Fixed Income	10%	10%	10%	8%	
Emerging Markets Fixed Income					
US Large Cap Value Equities	4%	8%	13%	16%	18%
US Large Cap Core Equities					
US Large Cap Growth Equities	4%	8%	12%	15%	18%
US Mid Cap Value Equities					
US Mid Cap Core Equities	3%	4%	5%	8%	11%
US Mid Cap Growth Equities					
Global REITs					
US Small Cap Value Equities					
US Small Cap Core Equities		3%	5%	7%	11%
US Small Cap Growth Equities					
International Equities	9%	17%	25%	34%	42%
Emerging Markets Equities					
Commodities					
Hedge Funds					
Managed Futures					
Private Equity					
Private Real Estate					
Long/Short Equity					

* Investment grade fixed income - For low tax (under 27%) use US Taxable Fixed Income. For high tax (27% and over) use US Tax Exempt Fixed Income



RBC Wealth Management®

RBC Model Portfolios™, continued

These asset allocation models represent possible allocations based on responses to questions regarding personal circumstances, financial goals and individual risk tolerance. Asset allocation is only one of the pieces having varying degrees of importance in the overall performance of an investment vehicle. Past performance is never a guarantee of future results. There is no guarantee or assurance the portfolio you choose will produce the same results as any of the portfolio asset allocation models illustrated.

These capital market assumptions are subject to change. While historical returns have been used as part of the input to generate these assumptions, past performance may not reflect and does not guarantee future performance. Estimated expected return rates should not be construed as projecting actual returns of your specific investments.

This information is not intended to be used as the primary basis of investment decisions. Because of individual client requirements, it should not be construed as advice designed to meet the particular investment needs of any investor.

The estimated expected return rates are forward-looking projections based on current market conditions. The following components are considered when determining estimated expected return rates: forward looking assumptions, historical returns, dividend yield, rate of corporate earning growth, and changes in the price/earnings ratio, projected inflation, asset class risk premiums and on more subjective considerations that involve economic forecasting.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the funds. Prospectuses containing more complete information, including investment objectives, risks, fees and expenses, are available by calling your Financial Advisor. Please read it carefully before investing or sending money.

RBC Wealth Management does not provide tax or legal advice. All decisions regarding the tax or legal implications of your investments should be made in connection with your independent tax or legal advisor.

© 2011 RBC Capital Markets, LLC. All rights reserved.