



RBC Funds (Lux)

Countries of Availability as of 1 December 2017

Sub-Fund	ISIN	Luxembourg	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy	Netherlands	Norway	Singapore	Spain	Sweden	Switzerland	UK
RBC Funds (Lux) - Global Equity Focus Fund																	
- Class O (acc) USD	LU1096671539	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class O (dist) USD	LU1532723878	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class O (acc) GBP (Hedged)	LU1360333014	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class O (acc) NOK (Hedged)	LU1711394145	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓	✗	✗	✗	✗	✗
- Class A (acc) USD	LU1096671612	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✓	✓	✗
- Class B (acc) USD	LU1096671885	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU1096671968	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class B (dist) GBP	LU1199649978	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - European Equity Focus Fund																	
- Class O (acc) EUR	LU1217268827	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	✗	✓	✓	✓	✓
- Class O (acc) USD (Hedged)	LU1451264953	✓	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	▲	✗	✗	✓	✗
- Class O (acc) GBP (Hedged)	LU1708194383	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class A (acc) USD (Hedged)	LU1217268587	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✓	✓	✗
- Class B (acc) USD (Hedged)	LU1217268660	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP	LU1575080160	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class B (dist) GBP (Hedged)	LU1217268744	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - Canadian Equity Value Fund																	
- Class O (acc) CAD	LU0569851230	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class A (acc) CAD	LU0610496068	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✗	✓	✗
- Class B (acc) CAD	LU0641092787	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU0954298070	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - U.S. Mid Cap Value Equity Fund																	
- Class O (acc) USD	LU0687667450	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class A (acc) USD	LU0687666213	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✗	✓	✗
- Class B (acc) USD	LU0687666726	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU0954298153	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - U.S. Small Cap Equity Fund																	
- Class O (acc) USD	LU0687669076	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class A (acc) USD	LU0687667963	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✗	✓	✗
- Class B (acc) USD	LU0687668425	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU0954298237	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - Asia ex-Japan Equity Fund																	
- Class O (acc) USD	LU1096671026	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class A (acc) USD	LU1096671299	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✗	✓	✗
- Class B (acc) USD	LU1096671372	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU1096671455	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - Emerging Markets Value Equity Fund																	
- Class O (acc) USD	LU1217269478	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class O (acc) GBP	LU1327514805	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class O (acc) GBP (Hedged)	LU1708194110	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class A (acc) USD	LU1217269049	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✗	✓	✗
- Class B (acc) USD	LU1217269122	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU1217269395	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - Emerging Markets Equity Fund																	
- Class O (acc) USD	LU0894190932	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class O (acc) EUR	LU1662744868	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓	✗
- Class O (acc) GBP	LU1327518038	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class O (acc) GBP (Hedged)	LU1360332552	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class A (acc) USD	LU0953692513	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✓	✓	✗
- Class A (acc) EUR	LU1575079741	✓	✓	✗	✗	✗	✓	✗	✗	✗	✗	✗	✗	✗	✗	✓	✗
- Class A (acc) EUR (Hedged)	LU1575079311	✓	✓	✗	✗	✗	✓	✗	✗	✗	✗	✗	✗	✗	✗	✓	✗
- Class B (acc) USD	LU0953692786	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (acc) EUR (Hedged)	LU1257139557	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	✗	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU0954298310	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class B (dist) GBP	LU1199649382	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
RBC Funds (Lux) - Emerging Markets Small Cap Equity Fund																	
- Class O (acc) USD	LU1217269809	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class O (acc) GBP	LU1327516768	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓
- Class A (acc) USD	LU1217269551	✓	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	▲	✓	✗	✓	✗
- Class B (acc) USD	LU1217269635	✓	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	▲	✓	✓	✓	✗
- Class B (dist) GBP (Hedged)	LU1217269718	✓	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓

- ✓ Available for Public Distribution
- ▲ Restricted Availability - See Country Notes below for details
- ✗ Not available

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Countries of Availability as of 1 December 2017

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RBC Funds (Lux) - Global Resources Fund																	
- Class O (acc) USD	LU0444594930	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class A (acc) USD	LU0610494014	✓	✓	✓	✓	✓	✓	✓	✓	x	x	✓	▲	✓	x	✓	x
- Class B (acc) USD	LU0641092514	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	▲	✓	✓	✓	x
- Class B (dist) GBP (Hedged)	LU0954298401	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
RBC Funds (Lux) - Global Bond Fund																	
- Class O (acc) USD	LU0820967361	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	x
- Class O (dist) GBP (Hedged)	LU0877923408	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
- Class A (acc) USD	LU0953692869	✓	✓	✓	✓	✓	✓	✓	✓	x	x	✓	▲	✓	x	✓	x
- Class B (acc) USD	LU0953692943	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	▲	✓	✓	✓	x
- Class B (dist) GBP (Hedged)	LU0954298666	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
RBC Funds (Lux) - U.S. Investment Grade Corporate Bond Fund																	
- Class O (acc) USD	LU0494129082	✓	✓	✓	✓	✓	✓	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class O (dist) USD	LU0619788440	✓	x	✓	✓	✓	x	✓	✓	▲	✓	✓	▲	✓	✓	✓	✓
- Class A (acc) USD	LU0610494527	✓	✓	✓	✓	✓	✓	✓	✓	x	x	✓	▲	✓	x	✓	x
- Class B (acc) USD	LU0641092605	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	▲	✓	✓	✓	x
- Class B (dist) GBP (Hedged)	LU0954298823	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
RBC Funds (Lux) - Conservative Portfolio																	
- Class O (acc) USD	LU0820967445	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class O (acc) EUR (Hedged)	LU0820967528	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	✓	x
- Class O (acc) GBP (Hedged)	LU0820967791	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
- Class A (acc) USD	LU0953693164	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class B (acc) USD	LU0953693248	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class B (dist) GBP (Hedged)	LU0954299045	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
RBC Funds (Lux) - Balanced Portfolio																	
- Class O (acc) USD	LU0820967874	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class O (acc) EUR (Hedged)	LU0820967957	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	✓	x
- Class O (acc) GBP (Hedged)	LU0820968096	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
- Class A (acc) USD	LU0953693321	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class B (acc) USD	LU0953693594	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class B (dist) GBP (Hedged)	LU0954299128	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓
RBC Funds (Lux) - Growth Portfolio																	
- Class O (acc) USD	LU0820968179	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class O (acc) EUR (Hedged)	LU0820968252	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	✓	x
- Class O (acc) GBP (Hedged)	LU0820968336	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	✓	x
- Class A (acc) USD	LU0953693677	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class B (acc) USD	LU0953693750	✓	x	x	x	x	x	x	x	x	x	x	▲	x	x	✓	x
- Class B (dist) GBP (Hedged)	LU0954299391	✓	x	x	x	x	x	x	x	x	x	x	x	x	x	x	✓

- ✓ Available for Public Distribution
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- x Not available

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Country Notes:

Italy: Sub-Funds are registered on a limited basis and only available to institutional and qualified investors in Italy.

Singapore: Sub-Funds are registered under the Foreign Restricted Scheme with the Monetary Authority of Singapore and only available to institutional investors and accredited investors as defined in Singapore. While registration in Singapore is at the sub-fund level, not all share classes may be available for purchase.

UK: The available share classes indicated above are or will be registered as part of the UK Reporting Fund Status regime with HM Revenue & Customs.

Retail Retrocession Review (RDR): Countries that do not permit retrocessions include Netherlands and UK (no class A shares can be distributed).