



RBC FUNDS (LUX) PORTFOLIO PRICING INFORMATION

Ongoing Charges Description

The UCITS IV directive concept of ‘Ongoing Charges’ encompasses the total cost of investing in a fund. This language replaced the Total Expense Ratio (“TER”) in the Charges section of the Key Investor Information Document (“KIID”). The Ongoing Charges for the RBC Funds (Lux) Portfolios include:

- (1) Costs of Underlying Funds that the Portfolios invest in,
- (2) Management Fees of the Portfolios, and
- (3) Operating Costs of the Portfolios

RBC Global Asset Management (GAM) has taken steps to reduce the overall costs wherever possible, including the use of ETFs and institutionally-priced share classes. GAM has also capped Management Fees and Operating Costs at the amounts indicated below. Note, however, that the cost of the Underlying Funds may fluctuate from time to time due to changes in the Underlying Funds or their weights within the Portfolios.

The charts below provide updated details regarding the cost components of each Portfolio for 2013. For further information, please refer to the KIID for the specific share class of the Portfolios in which you invest.

RBC Funds (Lux) – Conservative Portfolio Ongoing Charges Cost Breakdown

Share Class	Cost of Underlying Funds	Management Fees	Operating Costs	Total
A	0.60%	1.50%	0.30%	2.40%
B	0.60%	0.75%	0.30%	1.65%
O	0.60%	0.60%	0.15%	1.35%

RBC Funds (Lux) – Balanced Portfolio Ongoing Charges Cost Breakdown

Share Class	Cost of Underlying Funds	Management Fees	Operating Costs	Total
A	0.70%	1.50%	0.30%	2.50%
B	0.70%	0.75%	0.30%	1.75%
O	0.70%	0.60%	0.15%	1.45%

RBC Funds (Lux) – Growth Portfolio Ongoing Charges Cost Breakdown

Share Class	Cost of Underlying Funds	Management Fees	Operating Costs	Total
A	0.75%	1.50%	0.30%	2.55%
B	0.75%	0.75%	0.30%	1.80%
O	0.75%	0.60%	0.15%	1.50%

Disclaimer

RBC Funds (Lux) is an open-ended investment company incorporated under the laws of the Grand Duchy of Luxembourg (société d'investissement à capital variable or the "SICAV") and qualifies as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Article 1, paragraph 2, points a) and b) of the Directive 2009/65/EC of July 13, 2009, as amended.

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None of the Shares of the Funds have been or will be registered in Canada or in the U.S. and may not be promoted, distributed or sold directly or indirectly to Canadian residents or U.S. Persons.

Copies of the Articles of Incorporation of the SICAV, the current Prospectus, the Key Investor Information Document and the latest financial reports may be obtained free of charge during normal office hours at the registered office of the SICAV in Luxembourg: 14, Porte de France, L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg.

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