

RBC FUNDS (LUX)

Available Share Classes as at November 10 2017

Fund	Currency	Share Class	Dist Frequency	ISIN Code	Bloomberg Code
The Equity Sub-Funds					
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class O (acc)		LU1096671539	RBCGLFO LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class O (dist)	A	LU1532723878	RBCGLOU LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class O (acc) GBP (Hedged)		LU1360333014	
RBC Funds (Lux) – Global Equity Focus Fund	NOK	Class O (acc) NOK (Hedged)		LU1711394145	
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class A (acc)		LU1096671612	RBCGLAU LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class B (acc)		LU1096671885	RBCGLBU LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class B (dist) GBP	A	LU1199649978	RBCGLBG LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1096671968	RBCGLBH LX
RBC Funds (Lux) – European Equity Focus Fund	EUR	Class O (acc)		LU1217268827	RBCEFOE LX
RBC Funds (Lux) – European Equity Focus Fund	USD	Class O (acc) USD (Hedged)		LU1451264953	RBCEFOO LX
RBC Funds (Lux) – European Equity Focus Fund	GBP	Class O (acc) GBP (Hedged)		LU1708194383	
RBC Funds (Lux) – European Equity Focus Fund	USD	Class A (acc) USD (Hedged)		LU1217268587	RBCEAUH LX
RBC Funds (Lux) – European Equity Focus Fund	USD	Class B (acc) USD (Hedged)		LU1217268660	RBCEBUH LX
RBC Funds (Lux) – European Equity Focus Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1217268744	RBCEBGH LX
RBC Funds (Lux) – European Equity Focus Fund	GBP	Class B (dist) GBP	A	LU1575080160	RBCEFBG LX
RBC Funds (Lux) – Canadian Equity Value Fund	CAD	Class O (acc)		LU0569851230	RBCCEQO LX
RBC Funds (Lux) – Canadian Equity Value Fund	CAD	Class A (acc)		LU0610496068	RBCCEQA LX
RBC Funds (Lux) – Canadian Equity Value Fund	CAD	Class B (acc)		LU0641092787	RBCCEQB LX
RBC Funds (Lux) – Canadian Equity Value Fund	GBP	Class B (dist) GBP (Hedged)	A	LU0954298070	RBCCBGH LX
RBC Funds (Lux) – U.S. Mid Cap Value Equity Fund	USD	Class O (acc)		LU0687667450	RBCUSMO LX
RBC Funds (Lux) – U.S. Mid Cap Value Equity Fund	USD	Class A (acc)		LU0687666213	RBCUSMA LX
RBC Funds (Lux) – U.S. Mid Cap Value Equity Fund	USD	Class B (acc)		LU0687666726	RBCUSMB LX
RBC Funds (Lux) – U.S. Mid Cap Value Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU0954298153	RBCUBGH LX
RBC Funds (Lux) – U.S. Small Cap Equity Fund	USD	Class O (acc)		LU0687669076	RBCUSSO LX
RBC Funds (Lux) – U.S. Small Cap Equity Fund	USD	Class A (acc)		LU0687667963	RBCUSSA LX
RBC Funds (Lux) – U.S. Small Cap Equity Fund	USD	Class B (acc)		LU0687668425	RBCUSSB LX
RBC Funds (Lux) – U.S. Small Cap Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU0954298237	RBCBDGH LX
RBC Funds (Lux) – Asia ex-Japan Equity Fund	USD	Class O (acc)		LU1096671026	RBAXJOA LX
RBC Funds (Lux) – Asia ex-Japan Equity Fund	USD	Class A (acc)		LU1096671299	RBAXJAA LX
RBC Funds (Lux) – Asia ex-Japan Equity Fund	USD	Class B (acc)		LU1096671372	RBAXJBA LX
RBC Funds (Lux) – Asia ex-Japan Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1096671455	RBAXJBI LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class O (acc)		LU0894190932	RBCEMEO LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class O (acc) GBP		LU1327518038	RBEMEOG LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class O (dist) EUR		LU1662744868	RBCEMOE LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class O (acc) GBP (Hedged)		LU1360332552	
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class A (acc)		LU0953692513	RBCEMEA LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class A (acc) EUR		LU1575079741	RBCEMAE LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class A (acc) EUR (Hedged)		LU1575079311	RBEMAEH LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class B (acc)		LU0953692786	RBCEMEB LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class B (acc) EUR (Hedged)		LU1257139557	RBCEMBE LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class B (dist) GBP	A	LU1199649382	RBCEMBG LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU0954298310	RBCEMBH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class O (acc)		LU1217269478	RBCEMVO LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class O (acc) GBP		LU1327514805	RBEOAGH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class O (acc) GBP (Hedged)		LU1708194110	
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class A (acc)		LU1217269049	RBCEMVA LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class B (acc)		LU1217269122	RBCEMVB LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1217269395	RBCVBGH LX

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RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class O (acc)		LU1217269809	RBCEMSO LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	GBP	Class O (acc) GBP		LU1327516768	RBEMSOG LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class A (acc)		LU1217269551	RBCEMSA LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class B (acc)		LU1217269635	RBCEMSB LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1217269718	RBCSBGH LX
RBC Funds (Lux) – Global Resources Fund	USD	Class O (acc)		LU0444594930	RBCGLRO LX
RBC Funds (Lux) – Global Resources Fund	USD	Class A (acc)		LU0610494014	RBCGLRA LX
RBC Funds (Lux) – Global Resources Fund	USD	Class B (acc)		LU0641092514	RBCGLRB LX
RBC Funds (Lux) – Global Resources Fund	GBP	Class B (dist) GBP (Hedged)	A	LU0954298401	RBCGBBG LX
<u>The Bond Sub-Funds</u>					
RBC Funds (Lux) – Global Bond Fund	USD	Class O (acc)		LU0820967361	RBCGBDO LX
RBC Funds (Lux) – Global Bond Fund	GBP	Class O (dist) GBP (Hedged)	Q	LU0877923408	RBCODGH LX
RBC Funds (Lux) – Global Bond Fund	USD	Class A (acc)		LU0953692869	RBCGBDA LX
RBC Funds (Lux) – Global Bond Fund	USD	Class B (acc)		LU0953692943	RBCGBDB LX
RBC Funds (Lux) – Global Bond Fund	GBP	Class B (dist) GBP (Hedged)	Q	LU0954298666	RBCGBBH LX
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class O (acc)		LU0494129082	RBCUIGO LX
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class O (dist)	Q	LU0619788440	RBCUIDO LX
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class A (acc)		LU0610494527	RBCUIGA LX
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class B (acc)		LU0641092605	RBCUIGB LX
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	GBP	Class B (dist) GBP (Hedged)	Q	LU0954298823	RBUSCGH LX
<u>The Allocation Sub-Funds</u>					
RBC Funds (Lux) – Conservative Portfolio	USD	Class O (acc)		LU0820967445	RBCPCPU LX
RBC Funds (Lux) – Conservative Portfolio	EUR	Class O (acc) EUR (Hedged)		LU0820967528	RBCPCPE LX
RBC Funds (Lux) – Conservative Portfolio	GBP	Class O (acc) GBP (Hedged)		LU0820967791	RBCPCPG LX
RBC Funds (Lux) – Conservative Portfolio	USD	Class A (acc)		LU0953693164	RBCCAUS LX
RBC Funds (Lux) – Conservative Portfolio	USD	Class B (acc)		LU0953693248	RBCPBUS LX
RBC Funds (Lux) – Conservative Portfolio	GBP	Class B (dist) GBP (Hedged)	Q	LU0954299045	RBCPBGH LX
RBC Funds (Lux) – Balanced Portfolio	USD	Class O (acc)		LU0820967874	RBCBPCU LX
RBC Funds (Lux) – Balanced Portfolio	EUR	Class O (acc) EUR (Hedged)		LU0820967957	RBCBPCE LX
RBC Funds (Lux) – Balanced Portfolio	GBP	Class O (acc) GBP (Hedged)		LU0820968096	RBCBPCG LX
RBC Funds (Lux) – Balanced Portfolio	USD	Class A (acc)		LU0953693321	RBCPAUA LX
RBC Funds (Lux) – Balanced Portfolio	USD	Class B (acc)		LU0953693594	RBCPBUA LX
RBC Funds (Lux) – Balanced Portfolio	GBP	Class B (dist) GBP (Hedged)	Q	LU0954299128	RBCBBGH LX
RBC Funds (Lux) – Growth Portfolio	USD	Class O (acc)		LU0820968179	RBCGROU LX
RBC Funds (Lux) – Growth Portfolio	EUR	Class O (acc) EUR (Hedged)		LU0820968252	RBCGOEH LX
RBC Funds (Lux) – Growth Portfolio	GBP	Class O (acc) GBP (Hedged)		LU0820968336	RBCGOSH LX
RBC Funds (Lux) – Growth Portfolio	USD	Class A (acc)		LU0953693677	RBCGPAU LX
RBC Funds (Lux) – Growth Portfolio	USD	Class B (acc)		LU0953693750	RBCGPBU LX
RBC Funds (Lux) – Growth Portfolio	GBP	Class B (dist) GBP (Hedged)	Q	LU0954299391	RBCGBPH LX

Dist Frequency : 'A' denotes Annual / 'Q' denotes Quarterly (fiscal year–end October 31)