

# Statement of Actual Costs and Charges



Global Asset  
Management

## RBC Global Asset Management Inc.

GUK 19 078 SEP20 A

**Vehicle:** RBC Funds (Lux) - Conservative Portfolio - Class A - USD - Acc  
**ISIN:** LU0953693164  
**Currency:** USD  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

This statement provides the actual costs and charges occurred related to the above mentioned vehicle during the Report Period. This is not marketing material. This information is required by law and you are advised to read it.

We do not recommend a holding period for your portfolio. We have used actual occurred costs for the Report Period. Charges may vary from year to year.

These are the actual annualised costs based on an investment amount of:

**\$10,000,000**

### Costs and Charges occurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.80%</b>	<b>\$180,000</b>
<i>Manager's Fees</i>	1.00%	\$100,000
<i>Operating Fees</i>	0.80%	\$80,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.00%</b>	<b>\$60</b>
<b>Total Annual Costs</b>	<b>1.80%</b>	<b>\$180,060</b>

\**Execution & Transaction Costs* include the transaction fees, broker commission and the implicit costs of trading (which is calculated as the difference in the arrival price and the execution price of the transactions over the Report Period). In some cases this can create a negative Execution & Transaction Cost.

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Past performance is not indicative of future results. The information contained in this report has been compiled by RBC Global Asset Management Inc. and/or its affiliates from sources believed to be reliable, but no representation or warranty, express or implied is made to its accuracy, completeness or correctness. With all investments, there is a risk of loss of all or a portion of the amount invested.

# Statement of Actual Costs and Charges



Global Asset Management

## RBC Global Asset Management Inc.

GUK 19 078 SEP20 A

**Vehicle:** RBC Funds (Lux) - Conservative Portfolio - Class B - USD - Acc  
**ISIN:** LU0953693248  
**Currency:** USD  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

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We do not recommend a holding period for your portfolio. We have used actual occurred costs for the Report Period. Charges may vary from year to year.

These are the actual annualised costs based on an investment amount of:

**\$10,000,000**

### Costs and Charges occurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.30%</b>	<b>\$130,000</b>
<i>Manager's Fees</i>	0.50%	\$50,000
<i>Operating Fees</i>	0.80%	\$80,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.00%</b>	<b>\$60</b>
<b>Total Annual Costs</b>	<b>1.30%</b>	<b>\$130,060</b>

\*Execution & Transaction Costs include the transaction fees, broker commission and the implicit costs of trading (which is calculated as the difference in the arrival price and the execution price of the transactions over the Report Period). In some cases this can create a negative Execution & Transaction Cost.

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# Statement of Actual Costs and Charges



Global Asset  
Management

## RBC Global Asset Management Inc.

GUK 19 078 SEP20 A

**Vehicle:** RBC Funds (Lux) - Conservative Portfolio - Class B - GBP Hedged - Dist  
**ISIN:** LU0954299045  
**Currency:** GBP  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

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We do not recommend a holding period for your portfolio. We have used actual occurred costs for the Report Period. Charges may vary from year to year.

These are the actual annualised costs based on an investment amount of:

**£10,000,000**

### Costs and Charges occurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.30%</b>	<b>£130,000</b>
<i>Manager's Fees</i>	0.50%	£50,000
<i>Operating Fees</i>	0.80%	£80,000
<i>Rebates</i>	0.00%	£0
<i>Performance Fees</i>	0.00%	£0
<b>Execution &amp; Transaction Costs*</b>	<b>0.12%</b>	<b>£12,110</b>
<b>Total Annual Costs</b>	<b>1.42%</b>	<b>£142,110</b>

\*Execution & Transaction Costs include the transaction fees, broker commission and the implicit costs of trading (which is calculated as the difference in the arrival price and the execution price of the transactions over the Report Period). In some cases this can create a negative Execution & Transaction Cost.

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# Statement of Actual Costs and Charges



Global Asset Management

## RBC Global Asset Management Inc.

GUK 19 078 SEP20 A

**Vehicle:** RBC Funds (Lux) - Conservative Portfolio - Class O - USD - Acc  
**ISIN:** LU0820967445  
**Currency:** USD  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

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We do not recommend a holding period for your portfolio. We have used actual occurred costs for the Report Period. Charges may vary from year to year.

These are the actual annualised costs based on an investment amount of: \$10,000,000

### Costs and Charges occurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.15%</b>	<b>\$115,000</b>
<i>Manager's Fees</i>	0.55%	\$55,000
<i>Operating Fees</i>	0.60%	\$60,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.06%</b>	<b>\$5,940</b>
<b>Total Annual Costs</b>	<b>1.21%</b>	<b>\$120,940</b>

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# Statement of Actual Costs and Charges



Global Asset Management

## RBC Global Asset Management Inc.

GUK 19 078 SEP20 A

**Vehicle:** RBC Funds (Lux) - Conservative Portfolio - Class O - EUR Hedged - Acc  
**ISIN:** LU0820967528  
**Currency:** EUR  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

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We do not recommend a holding period for your portfolio. We have used actual occurred costs for the Report Period. Charges may vary from year to year.

These are the actual annualised costs based on an investment amount of: € 10,000,000

### Costs and Charges occurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.15%</b>	<b>€ 115,000</b>
<i>Manager's Fees</i>	0.45%	€ 45,000
<i>Operating Fees</i>	0.70%	€ 70,000
<i>Rebates</i>	0.00%	€ 0
<i>Performance Fees</i>	0.00%	€ 0
<b>Execution &amp; Transaction Costs*</b>	<b>0.13%</b>	<b>€ 13,160</b>
<b>Total Annual Costs</b>	<b>1.28%</b>	<b>€ 128,160</b>

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# Statement of Actual Costs and Charges



Global Asset Management

## RBC Global Asset Management Inc.

GUK 19 078 SEP20 A

**Vehicle:** RBC Funds (Lux) - Conservative Portfolio - Class O - GBP Hedged - Acc  
**ISIN:** LU0820967791  
**Currency:** GBP  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

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We do not recommend a holding period for your portfolio. We have used actual occurred costs for the Report Period. Charges may vary from year to year.

These are the actual annualised costs based on an investment amount of: £10,000,000

### Costs and Charges occurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.15%</b>	<b>£115,000</b>
<i>Manager's Fees</i>	0.45%	£45,000
<i>Operating Fees</i>	0.70%	£70,000
<i>Rebates</i>	0.00%	£0
<i>Performance Fees</i>	0.00%	£0
<b>Execution &amp; Transaction Costs*</b>	<b>0.12%</b>	<b>£12,440</b>
<b>Total Annual Costs</b>	<b>1.27%</b>	<b>£127,440</b>

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