

Statement of Actual Costs and Charges



Global Asset
Management

RBC Global Asset Management Inc.

GUK 19 078 SEP20 A

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class A - USD - Acc
ISIN: LU0953692513
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
Ongoing Charges	2.20%	\$220,000
<i>Manager's Fees</i>	1.90%	\$190,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	-0.03%	-\$3,190
Total Annual Costs	2.17%	\$216,810

**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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class A - EUR - Acc
ISIN: LU1575079741
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
Ongoing Charges	2.20%	€ 220,000
<i>Manager's Fees</i>	1.90%	€ 190,000
<i>Operating Fees</i>	0.30%	€ 30,000
<i>Rebates</i>	0.00%	€ 0
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	-0.03%	-€ 3,190
Total Annual Costs	2.17%	€ 216,810

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class A - EUR Hedged - Acc
ISIN: LU1575079311
Currency: EUR
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
Ongoing Charges	2.20%	€ 220,000
<i>Manager's Fees</i>	1.90%	€ 190,000
<i>Operating Fees</i>	0.30%	€ 30,000
<i>Rebates</i>	0.00%	€ 0
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	0.09%	€ 9,140
Total Annual Costs	2.29%	€ 229,140

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class B - USD - Acc
ISIN: LU0953692786
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
Ongoing Charges	1.25%	\$125,000
<i>Manager's Fees</i>	0.95%	\$95,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	-0.03%	-\$3,190
Total Annual Costs	1.22%	\$121,810

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class B - EUR Hedged - Acc
ISIN: LU1257139557
Currency: EUR
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
Ongoing Charges	1.25%	€ 125,000
<i>Manager's Fees</i>	0.95%	€ 95,000
<i>Operating Fees</i>	0.30%	€ 30,000
<i>Rebates</i>	0.00%	€ 0
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	0.10%	€ 9,530
Total Annual Costs	1.35%	€ 134,530

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class B - GBP - Dist
ISIN: LU1199649382
Currency: GBP
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
Ongoing Charges	1.25%	£125,000
<i>Manager's Fees</i>	0.95%	£95,000
<i>Operating Fees</i>	0.30%	£30,000
<i>Rebates</i>	0.00%	£0
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	-0.03%	-£3,190
Total Annual Costs	1.22%	£121,810

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class B - GBP Hedged - Dist
ISIN: LU0954298310
Currency: GBP
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
Ongoing Charges	1.25%	£125,000
<i>Manager's Fees</i>	0.95%	£95,000
<i>Operating Fees</i>	0.30%	£30,000
<i>Rebates</i>	0.00%	£0
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.10%	£9,640
Total Annual Costs	1.35%	£134,640

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class O - USD - Acc
ISIN: LU0894190932
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
Ongoing Charges	1.05%	\$105,000
<i>Manager's Fees</i>	0.85%	\$85,000
<i>Operating Fees</i>	0.20%	\$20,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	-0.03%	-\$3,190
Total Annual Costs	1.02%	\$101,810

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class O - EUR - Acc
ISIN: LU1662744868
Currency: EUR
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
Ongoing Charges	1.05%	€ 105,000
<i>Manager's Fees</i>	0.85%	€ 85,000
<i>Operating Fees</i>	0.20%	€ 20,000
<i>Rebates</i>	0.00%	€ 0
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	-0.03%	-€ 3,190
Total Annual Costs	1.02%	€ 101,810

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class O - GBP - Acc
ISIN: LU1327518038
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
Ongoing Charges	1.05%	£105,000
<i>Manager's Fees</i>	0.85%	£85,000
<i>Operating Fees</i>	0.20%	£20,000
<i>Rebates</i>	0.00%	£0
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	-0.03%	-£3,190
Total Annual Costs	1.02%	£101,810

*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

Sub-Advisor: **RBC Global Asset Management (UK) Limited**

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund - Class O - GBP Hedged - Acc
ISIN: LU1360332552
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
Ongoing Charges	1.05%	£105,000
<i>Manager's Fees</i>	0.85%	£85,000
<i>Operating Fees</i>	0.20%	£20,000
<i>Rebates</i>	0.00%	£0
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.11%	£11,320
Total Annual Costs	1.16%	£116,320

*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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