

# Statement of Expected Costs and Charges



Global Asset Management

## RBC Global Asset Management Inc.

GUK 19 077 SEP20 A

Sub-Advisor: **RBC Global Asset Management (U.S.) Inc.**

**Vehicle:** RBC Funds (Lux) - U.S. Ultra Short Fixed Income Fund - Class A - USD - Acc  
**ISIN:** LU1857399882  
**Currency:** USD  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

This statement provides the expected costs and charges 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. The example below is an illustration of the likely costs you will incur for the Report Period. Where possible we have used actual incurred. Where actual costs are not available, we have made a reasonable estimation of these. 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>0.55%</b>	<b>\$55,000</b>
<i>Manager's Fees</i>	0.50%	\$50,000
<i>Operating Fees</i>	0.05%	\$5,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.25%</b>	<b>\$25,000</b>
<b>Total Annual Costs</b>	<b>0.80%</b>	<b>\$80,000</b>

\**Execution & Transaction Costs* are calculated on an annualised basis, based on an average of the transaction costs incurred by the Fund over the previous three years. The transaction costs disclosed include research costs for the measurement period prior to 3 January, 2018. Transaction costs for all periods after 3 January, 2018 do not include research costs as unit holders in the Fund no longer pay for research.

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# Statement of Expected Costs and Charges



Global Asset Management

## RBC Global Asset Management Inc.

GUK 19 077 SEP20 A

Sub-Advisor: **RBC Global Asset Management (U.S.) Inc.**

**Vehicle:** RBC Funds (Lux) - U.S. Ultra Short Fixed Income Fund - Class B - USD - Acc  
**ISIN:** LU1857399965  
**Currency:** USD  
**Date of Statement:** 2019/02/01  
**Report Period:** 2018/01/01 - 2018/12/31

This statement provides the expected costs and charges 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. The example below is an illustration of the likely costs you will incur for the Report Period. Where possible we have used actual incurred. Where actual costs are not available, we have made a reasonable estimation of these. 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>0.30%</b>	<b>\$30,000</b>
<i>Manager's Fees</i>	0.25%	\$25,000
<i>Operating Fees</i>	0.05%	\$5,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.25%</b>	<b>\$25,000</b>
<b>Total Annual Costs</b>	<b>0.55%</b>	<b>\$55,000</b>

\**Execution & Transaction Costs* are calculated on an annualised basis, based on an average of the transaction costs incurred by the Fund over the previous three years. The transaction costs disclosed include research costs for the measurement period prior to 3 January, 2018. Transaction costs for all periods after 3 January, 2018 do not include research costs as unit holders in the Fund no longer pay for research.

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# Statement of Expected Costs and Charges



Global Asset Management

## RBC Global Asset Management Inc.

GUK 19 077 SEP20 A

Sub-Advisor: **RBC Global Asset Management (U.S.) Inc.**

**Vehicle:** RBC Funds (Lux) - U.S. Ultra Short Fixed Income Fund - Class O - USD - Acc  
**ISIN:** LU1760002797  
**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. The example below is an illustration of the likely costs you will incur for the Report Period. Where possible we have used actual incurred. Where actual costs are not available, we have made a reasonable estimation of these. 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>0.20%</b>	<b>\$20,000</b>
<i>Manager's Fees</i>	0.15%	\$15,000
<i>Operating Fees</i>	0.05%	\$5,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.25%</b>	<b>\$25,000</b>
<b>Total Annual Costs</b>	<b>0.45%</b>	<b>\$45,000</b>

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