

Statement of Actual Costs and Charges



Global Asset
Management

RBC Global Asset Management Inc.

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

Vehicle: RBC Funds (Lux) - Ansvarlige Globale Investeringer Fund Class O (acc) NOK (Hedged)
ISIN: LU2200108483
Currency: NOK
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

This statement provides the actual costs and charges incurred 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 incurred costs for the Report Period. Charges may vary from year to year.

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

NOK 10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	0.70%	NOK 70,000
<i>Manager's Fees</i>	0.60%	NOK 60,000
<i>Operating Fees</i>	0.10%	NOK 10,000
<i>Rebates</i>	0.00%	NOK 0
<i>Performance Fees</i>	0.00%	NOK 0
Execution & Transaction Costs*	0.35%	NOK 35,487
Total Annual Costs	1.05%	NOK 105,487

**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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Global Asset
Management

RBC Global Asset Management Inc.

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

Vehicle: RBC Funds (Lux) - Ansvarlige Globale Investeringer Fund Class O Acc
ISIN: LU2200108210
Currency: USD
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

This statement provides the actual costs and charges incurred 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 incurred 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 incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	0.70%	\$70,000
<i>Manager's Fees</i>	0.60%	\$60,000
<i>Operating Fees</i>	0.10%	\$10,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.09%	\$9,203
Total Annual Costs	0.79%	\$79,203

*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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