

Statement of Expected Costs and Charges



Global Asset
Management

RBC Global Asset Management Inc.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class A Acc - EUR Hedged
ISIN: LU1575079311
Currency: EUR
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.23%	€ 22,600
Total Annual Costs	2.43%	€ 242,600

**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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class A Acc
ISIN: LU0953692513
Currency: USD
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

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Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.10%	\$9,947
Total Annual Costs	2.30%	\$229,947

**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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class A Acc
ISIN: LU1575079741
Currency: EUR
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

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Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.10%	€ 9,947
Total Annual Costs	2.30%	€ 229,947

**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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class B Acc - EUR Hedged

ISIN: LU1257139557

Currency: EUR

Date of Statement: 31/03/2022

Report Period: 01/01/2021 - 31/12/2021

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Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.23%	€ 23,362
Total Annual Costs	1.48%	€ 148,362

**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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class B Acc

ISIN: LU0953692786

Currency: USD

Date of Statement: 31/03/2022

Report Period: 01/01/2021 - 31/12/2021

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These are the expected 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	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%	\$9,947
Total Annual Costs	1.35%	\$134,947

**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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class B Dist - GBP Hedged
ISIN: LU0954298310
Currency: GBP
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

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Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.23%	£22,618
Total Annual Costs	1.48%	£147,618

*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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class B Dist - GBP

ISIN: LU1199649382

Currency: GBP

Date of Statement: 31/03/2022

Report Period: 01/01/2021 - 31/12/2021

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These are the expected 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	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%	£9,947
Total Annual Costs	1.35%	£134,947

*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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class B Dist

ISIN: LU1998911975

Currency: USD

Date of Statement: 31/03/2022

Report Period: 01/01/2021 - 31/12/2021

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Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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%	\$9,947
Total Annual Costs	1.35%	\$134,947

**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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class O Acc - EUR
ISIN: LU1662744868
Currency: EUR
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.10%	€ 9,947
Total Annual Costs	1.15%	€ 114,947

*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 exclude 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.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class O Acc - GBP Hedged
ISIN: LU1360332552
Currency: GBP
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.23%	£22,618
Total Annual Costs	1.28%	£127,618

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Statement of Expected Costs and Charges



Global Asset
Management

RBC Global Asset Management Inc.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class O Acc - GBP
ISIN: LU1327518038
Currency: GBP
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

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These are the expected 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	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*	0.10%	£9,947
Total Annual Costs	1.15%	£114,947

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Statement of Expected Costs and Charges



Global Asset
Management

RBC Global Asset Management Inc.

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

Vehicle: RBC Funds (Lux) - Emerging Markets Equity Fund Class O Acc
ISIN: LU0894190932
Currency: USD
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

These are the expected 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	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*	0.10%	\$9,947
Total Annual Costs	1.15%	\$114,947

*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 exclude research costs as unit holders in the Fund no longer pay for research.

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