

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) - 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 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	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*	0.19%	€ 19,325
Total Annual Costs	2.39%	€ 239,325

*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.

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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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	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*	0.07%	\$6,973
Total Annual Costs	2.27%	\$226,973

**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.

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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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	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*	0.07%	€ 6,973
Total Annual Costs	2.27%	€ 226,973

**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.

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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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	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*	0.20%	€ 20,358
Total Annual Costs	1.45%	€ 145,358

*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.

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

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	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*	0.07%	\$6,973
Total Annual Costs	1.32%	\$131,973

*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.

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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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	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*	0.19%	£19,487
Total Annual Costs	1.44%	£144,487

**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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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) - 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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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	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*	0.07%	£6,973
Total Annual Costs	1.32%	£131,973

*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.

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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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	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*	0.07%	\$6,973
Total Annual Costs	1.32%	\$131,973

**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.

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

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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	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*	0.07%	€ 6,973
Total Annual Costs	1.12%	€ 111,973

*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.

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

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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	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*	0.19%	£19,431
Total Annual Costs	1.24%	£124,431

**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.

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

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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	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*	0.07%	£6,973
Total Annual Costs	1.12%	£111,973

*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.

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

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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*	0.07%	\$6,973
Total Annual Costs	1.12%	\$111,973

**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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