

# 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 Ex-China Equity Fund Class A Acc  
**ISIN:** LU2200108566  
**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
<b>Ongoing Charges</b>	<b>2.20%</b>	<b>\$220,000</b>
<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
<b>Execution &amp; Transaction Costs*</b>	<b>0.20%</b>	<b>\$19,816</b>
<b>Total Annual Costs</b>	<b>2.40%</b>	<b>\$239,816</b>

\**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 Ex-China Equity Fund Class B Acc  
**ISIN:** LU2200108640  
**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
<b>Ongoing Charges</b>	<b>1.25%</b>	<b>\$125,000</b>
<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
<b>Execution &amp; Transaction Costs*</b>	<b>0.20%</b>	<b>\$19,816</b>
<b>Total Annual Costs</b>	<b>1.45%</b>	<b>\$144,816</b>

\*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 Ex-China Equity Fund Class O Acc  
**ISIN:** LU2200108723  
**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
<b>Ongoing Charges</b>	<b>1.05%</b>	<b>\$105,000</b>
<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
<b>Execution &amp; Transaction Costs*</b>	<b>0.20%</b>	<b>\$19,816</b>
<b>Total Annual Costs</b>	<b>1.25%</b>	<b>\$124,816</b>

\**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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