

# 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 Multi-Strategy Equity Fund Class A Acc  
**ISIN:** LU1760002953  
**Currency:** USD  
**Date of Statement:** 31/03/2021  
**Report Period:** 01/01/2020 - 31/12/2020

This statement provides the expected 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. The example below is an illustration of the possible costs you will incur for the Report Period. Where possible we have used actual costs incurred, and we have applied a reasonable estimation when actual costs are not available. Charges may vary from year to year.

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
<b>Ongoing Charges</b>	<b>2.25%</b>	<b>\$225,000</b>
<i>Manager's Fees</i>	1.90%	\$190,000
<i>Operating Fees</i>	0.35%	\$35,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.29%</b>	<b>\$28,624</b>
<b>Total Annual Costs</b>	<b>2.54%</b>	<b>\$253,624</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 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 Multi-Strategy Equity Fund Class B Acc  
**ISIN:** LU1760003175  
**Currency:** USD  
**Date of Statement:** 31/03/2021  
**Report Period:** 01/01/2020 - 31/12/2020

This statement provides the expected 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. The example below is an illustration of the possible costs you will incur for the Report Period. Where possible we have used actual costs incurred, and we have applied a reasonable estimation when actual costs are not available. Charges may vary from year to year.

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
<b>Ongoing Charges</b>	<b>1.35%</b>	<b>\$135,000</b>
<i>Manager's Fees</i>	1.00%	\$100,000
<i>Operating Fees</i>	0.35%	\$35,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.29%</b>	<b>\$28,624</b>
<b>Total Annual Costs</b>	<b>1.64%</b>	<b>\$163,624</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 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 Multi-Strategy Equity Fund Class O Acc  
**ISIN:** LU1760003332  
**Currency:** USD  
**Date of Statement:** 31/03/2021  
**Report Period:** 01/01/2020 - 31/12/2020

This statement provides the expected 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. The example below is an illustration of the possible costs you will incur for the Report Period. Where possible we have used actual costs incurred, and we have applied a reasonable estimation when actual costs are not available. Charges may vary from year to year.

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
<b>Ongoing Charges</b>	<b>1.15%</b>	<b>\$115,000</b>
<i>Manager's Fees</i>	0.90%	\$90,000
<i>Operating Fees</i>	0.25%	\$25,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.29%</b>	<b>\$28,624</b>
<b>Total Annual Costs</b>	<b>1.44%</b>	<b>\$143,624</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 exclude research costs as unit holders in the Fund no longer pay for research.

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