

# 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) - European Equity Focus Fund Class A Acc USD Hedged

ISIN: LU1217268587

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>1.90%</b>	<b>\$190,000</b>
<i>Manager's Fees</i>	1.60%	\$160,000
<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>\$20,356</b>
<b>Total Annual Costs</b>	<b>2.10%</b>	<b>\$210,356</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) - European Equity Focus Fund Class B Acc USD Hedged  
**ISIN:** LU1217268660  
**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
<b>Ongoing Charges</b>	<b>1.00%</b>	<b>\$100,000</b>
<i>Manager's Fees</i>	0.70%	\$70,000
<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>\$20,354</b>
<b>Total Annual Costs</b>	<b>1.20%</b>	<b>\$120,354</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) - European Equity Focus Fund Class B Dist - GBP Hedged  
**ISIN:** LU1217268744  
**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
<b>Ongoing Charges</b>	<b>1.00%</b>	<b>£100,000</b>
<i>Manager's Fees</i>	0.70%	£70,000
<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>	0.21%	<b>£20,735</b>
<b>Total Annual Costs</b>	<b>1.21%</b>	<b>£120,735</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) - European Equity Focus Fund Class B Dist GBP  
**ISIN:** LU1575080160  
**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
<b>Ongoing Charges</b>	<b>1.00%</b>	<b>£100,000</b>
<i>Manager's Fees</i>	0.70%	£70,000
<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>0.08%</b>	<b>£8,313</b>
<b>Total Annual Costs</b>	<b>1.08%</b>	<b>£108,313</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) - European Equity Focus Fund Class O Acc GBP Hedged  
**ISIN:** LU1708194383  
**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
<b>Ongoing Charges</b>	<b>0.70%</b>	<b>£70,000</b>
<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
<b>Execution &amp; Transaction Costs*</b>	<b>0.21%</b>	<b>£20,715</b>
<b>Total Annual Costs</b>	<b>0.91%</b>	<b>£90,715</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) - European Equity Focus Fund Class O Acc GBP  
**ISIN:** LU1938547962  
**Currency:** GBP  
**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>0.70%</b>	<b>£70,000</b>
<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
<b>Execution &amp; Transaction Costs*</b>	<b>0.08%</b>	<b>£8,313</b>
<b>Total Annual Costs</b>	<b>0.78%</b>	<b>£78,313</b>

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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) - European Equity Focus Fund Class O Acc

ISIN: LU1217268827

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
<b>Ongoing Charges</b>	<b>0.70%</b>	<b>€ 70,000</b>
<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
<b>Execution &amp; Transaction Costs*</b>	<b>0.08%</b>	<b>€ 8,313</b>
<b>Total Annual Costs</b>	<b>0.78%</b>	<b>€ 78,313</b>

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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) - European Equity Focus Fund Class O Acc USD Hedged  
**ISIN:** LU1451264953  
**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
<b>Ongoing Charges</b>	<b>0.70%</b>	<b>\$70,000</b>
<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
<b>Execution &amp; Transaction Costs*</b>	<b>0.21%</b>	<b>\$20,512</b>
<b>Total Annual Costs</b>	<b>0.91%</b>	<b>\$90,512</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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