

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) - Global Equity Focus Fund Class A Acc
ISIN: LU1096671612
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	1.80%	\$180,000
<i>Manager's Fees</i>	1.60%	\$160,000
<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%	\$6,554
Total Annual Costs	1.87%	\$186,554

**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) - Global Equity Focus Fund Class A Acc
ISIN: LU2049826519
Currency: NOK
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:

NOK 10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	1.80%	NOK 180,000
<i>Manager's Fees</i>	1.60%	NOK 160,000
<i>Operating Fees</i>	0.20%	NOK 20,000
<i>Rebates</i>	0.00%	NOK 0
<i>Performance Fees</i>	0.00%	NOK 0
Execution & Transaction Costs*	0.20%	NOK 19,694
Total Annual Costs	2.00%	NOK 199,694

*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) - Global Equity Focus Fund Class B Acc
ISIN: LU1096671885
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	0.80%	\$80,000
<i>Manager's Fees</i>	0.60%	\$60,000
<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%	\$6,554
Total Annual Costs	0.87%	\$86,554

*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) - Global Equity Focus Fund Class B Dist - GBP Hedged
ISIN: LU1096671968
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	0.80%	£80,000
<i>Manager's Fees</i>	0.60%	£60,000
<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%	£19,048
Total Annual Costs	0.99%	£99,048

*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) - Global Equity Focus Fund Class B Dist - GBP
ISIN: LU1199649978
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	0.80%	£80,000
<i>Manager's Fees</i>	0.60%	£60,000
<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%	£6,554
Total Annual Costs	0.87%	£86,554

*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) - Global Equity Focus Fund Class O Acc - EUR Hedged

ISIN: LU1886620134

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	0.70%	€ 70,000
<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
Execution & Transaction Costs*	0.19%	€ 18,817
Total Annual Costs	0.89%	€ 88,817

**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) - Global Equity Focus Fund Class O Acc - EUR
ISIN: LU2185884926
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	0.70%	€ 70,000
<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
Execution & Transaction Costs*	0.07%	€ 6,554
Total Annual Costs	0.77%	€ 76,554

**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) - Global Equity Focus Fund Class O Acc - NOK Hedged

ISIN: LU1711394145

Currency: NOK

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:

NOK 10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	0.70%	NOK 70,000
<i>Manager's Fees</i>	0.60%	NOK 60,000
<i>Operating Fees</i>	0.10%	NOK 10,000
<i>Rebates</i>	0.00%	NOK 0
<i>Performance Fees</i>	0.00%	NOK 0
Execution & Transaction Costs*	0.19%	NOK 19,003
Total Annual Costs	0.89%	NOK 89,003

**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) - Global Equity Focus Fund Class O Acc CAD
ISIN: LU2106828994
Currency: CAD
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	0.70%	\$70,000
<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
Execution & Transaction Costs*	0.07%	\$6,554
Total Annual Costs	0.77%	\$76,554

**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) - Global Equity Focus Fund Class O Acc GBP Hedged
ISIN: LU1360333014
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	0.70%	£70,000
<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
Execution & Transaction Costs*	0.19%	£18,816
Total Annual Costs	0.89%	£88,816

*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) - Global Equity Focus Fund Class O Acc GBP
ISIN: LU1938547616
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	0.70%	£70,000
<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
Execution & Transaction Costs*	0.07%	£6,554
Total Annual Costs	0.77%	£76,554

*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) - Global Equity Focus Fund Class O Acc JPY
ISIN: LU2166388087
Currency: JPY
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	0.70%	¥70,000
<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
Execution & Transaction Costs*	0.07%	¥6,554
Total Annual Costs	0.77%	¥76,554

**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) - Global Equity Focus Fund Class O Acc

ISIN: LU1096671539

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	0.70%	\$70,000
<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
Execution & Transaction Costs*	0.07%	\$6,554
Total Annual Costs	0.77%	\$76,554

**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) - Global Equity Focus Fund Class O Dist
ISIN: LU1532723878
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	0.70%	\$70,000
<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
Execution & Transaction Costs*	0.07%	\$6,554
Total Annual Costs	0.77%	\$76,554

**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) - Global Equity Focus Fund Class O NOK
ISIN: LU2390480056
Currency: NOK
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:

NOK 10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	0.70%	NOK 70,000
<i>Manager's Fees</i>	0.60%	NOK 60,000
<i>Operating Fees</i>	0.10%	NOK 10,000
<i>Rebates</i>	0.00%	NOK 0
<i>Performance Fees</i>	0.00%	NOK 0
Execution & Transaction Costs*	0.07%	NOK 6,554
Total Annual Costs	0.77%	NOK 76,554

*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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