

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) - Global Resources Fund - last NAV SEP 24 2020 Class B Dist - GBP Hedged
ISIN: LU0954298401
Currency: GBP
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
Ongoing Charges	1.15%	£115,000
<i>Manager's Fees</i>	0.85%	£85,000
<i>Operating Fees</i>	0.30%	£30,000
<i>Rebates</i>	0.00%	£0
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.62%	£61,991
Total Annual Costs	1.77%	£176,991

**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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Past performance is not indicative of future results. The information contained in this report has been compiled by RBC Global Asset Management and/or its affiliates from sources believed to be reliable, but no representation or warranty, express or implied is made to its accuracy, completeness or correctness. With all investments there is a risk of loss of all or a portion of the amount invested.

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) - Global Resources Fund Class A Acc
ISIN: LU0610494014
Currency: USD
Date of Statement: 31/03/2021
Report Period: 01/01/2020 - 31/12/2020

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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
Ongoing Charges	2.00%	\$200,000
<i>Manager's Fees</i>	1.70%	\$170,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.50%	\$49,734
Total Annual Costs	2.50%	\$249,734

**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) - Global Resources Fund Class B Acc
ISIN: LU0641092514
Currency: USD
Date of Statement: 31/03/2021
Report Period: 01/01/2020 - 31/12/2020

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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
Ongoing Charges	1.15%	\$115,000
<i>Manager's Fees</i>	0.85%	\$85,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.50%	\$49,734
Total Annual Costs	1.65%	\$164,734

**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) - Global Resources Fund Class O Acc
ISIN: LU0444594930
Currency: USD
Date of Statement: 31/03/2021
Report Period: 01/01/2020 - 31/12/2020

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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
Ongoing Charges	0.85%	\$85,000
<i>Manager's Fees</i>	0.75%	\$75,000
<i>Operating Fees</i>	0.10%	\$10,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.50%	\$49,734
Total Annual Costs	1.35%	\$134,734

**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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