

# 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) - Japan Ishin Fund Class A Acc  
**ISIN:** LU1868742187  
**Currency:** USD  
**Date of Statement:** 31/03/2022  
**Report Period:** 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

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>1.80%</b>	<b>\$180,000</b>
<i>Manager's Fees</i>	1.50%	\$150,000
<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>	0.13%	<b>\$13,267</b>
<b>Total Annual Costs</b>	<b>1.93%</b>	<b>\$193,267</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) - Japan Ishin Fund Class B Acc  
**ISIN:** LU1868742260  
**Currency:** USD  
**Date of Statement:** 31/03/2022  
**Report Period:** 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

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>1.05%</b>	<b>\$105,000</b>
<i>Manager's Fees</i>	0.75%	\$75,000
<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>	0.13%	<b>\$13,267</b>
<b>Total Annual Costs</b>	<b>1.18%</b>	<b>\$118,267</b>

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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) - Japan Ishin Fund Class O Acc  
**ISIN:** LU1868742344  
**Currency:** USD  
**Date of Statement:** 31/03/2022  
**Report Period:** 01/01/2021 - 31/12/2021

This statement is required by law to assist you in understanding the expected costs and charges you could expect to incur for the report period. There is no recommended holding period for your account.

Actual costs and charges have been used in this sample statement where possible, otherwise reasonable estimates were used. Please note the costs and charges may vary annually. This is not intended as marketing material and you are advised to read through it carefully.

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>0.75%</b>	<b>\$75,000</b>
<i>Manager's Fees</i>	0.60%	\$60,000
<i>Operating Fees</i>	0.15%	\$15,000
<i>Rebates</i>	0.00%	\$0
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.13%</b>	<b>\$13,267</b>
<b>Total Annual Costs</b>	<b>0.88%</b>	<b>\$88,267</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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