

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) - Vision Global Horizon Equity Fund Class A (acc) USD
ISIN: LU1868743151
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
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*	0.24%	\$24,000
Total Annual Costs	2.04%	\$204,000

**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) - Vision Global Horizon Equity Fund Class B (acc) USD
ISIN: LU1868743235
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
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*	0.24%	\$24,000
Total Annual Costs	1.04%	\$104,000

**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) - Vision Global Horizon Equity Fund Class O (acc) GBP
ISIN: LU2049826782
Currency: GBP
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

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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
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*	0.24%	£24,000
Total Annual Costs	0.94%	£94,000

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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) - Vision Global Horizon Equity Fund Class O (acc) NOK (Hedged)
ISIN: LU1868743581
Currency: NOK
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

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These are the expected 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*	0.37%	NOK 36,872
Total Annual Costs	1.07%	NOK 106,872

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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) - Vision Global Horizon Equity Fund Class O (acc) USD
ISIN: LU1868743318
Currency: USD
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

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Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
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<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*	0.24%	\$24,000
Total Annual Costs	0.94%	\$94,000

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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) - Vision Global Horizon Equity Fund Class O (dist) USD
ISIN: LU1868743409
Currency: USD
Date of Statement: 31/03/2022
Report Period: 01/01/2021 - 31/12/2021

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<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*	0.24%	\$24,000
Total Annual Costs	0.94%	\$94,000

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