



RBC Funds (Lux)  
Countries of Availability as of February 2023

| Equity Sub-Funds   | ISIN         | Luxembourg | Austria | Belgium | Denmark | Finland | France | Germany | Ireland | Italy | Netherlands | Norway | Singapore | Spain | Sweden | Switzerland | UK |
|--|--------------|------------|---------|---------|---------|---------|--------|---------|---------|-------|-------------|--------|-----------|-------|--------|-------------|----|
| <b>RBC Funds (Lux) - Global Equity Focus Fund</b>              |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU1096671539 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (dist) USD   | LU1532723878 | ✓          | ✓       | ✓       | ✓       | ✓       | ✗      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (acc) GBP  | LU1938547616 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| - Class O (acc) GBP (Hedged)                                   | LU1360333014 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| - Class O (acc) NOK (Hedged)                                   | LU1711394145 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✓      | ▲         | ✗     | ✗      | ✓           | ✗  |
| - Class O (acc) CAD  | LU2106828994 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✗  |
| - Class O (acc) JPY  | LU2166388087 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✗  |
| - Class O (acc) EUR  | LU2185884926 | ✓          | ✓       | ✓       | ✗       | ✗       | ✓      | ✓       | ✓       | ▲     | ✓           | ✗      | ▲         | ✓     | ✗      | ✓           | ✗  |
| - Class O (acc) NOK  | LU2390480056 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✓      | ▲         | ✗     | ✗      | ✓           | ✗  |
| - Class A (acc) USD  | LU1096671612 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ✗     | ✗           | ✓      | ▲         | ✓     | ✓      | ✓           | ✗  |
| - Class B (acc) USD  | LU1096671885 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ✗     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✗  |
| - Class B (dist) GBP (Hedged)                                  | LU1096671968 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| - Class B (dist) GBP   | LU1199649978 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| <b>RBC Funds (Lux) - Global Equity Leaders Fund</b>            |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU2412723202 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ✗         | ✓     | ✓      | ✓           | ✓  |
| - Class O (dist) USD   | LU2412723384 | ✓          | ✓       | ✗       | ✓       | ✓       | ✗      | ✓       | ✓       | ✗     | ✗           | ✓      | ✗         | ✗     | ✓      | ✓           | ✓  |
| - Class O (acc) EUR  | LU2412723467 | ✓          | ✓       | ✓       | ✗       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✗      | ✗         | ✓     | ✗      | ✓           | ✗  |
| - Class O (acc) GBP  | LU2412723541 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ✗         | ✗     | ✗      | ✓           | ✓  |
| - Class B (acc) USD  | LU2412723111 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ✗     | ✓           | ✓      | ✗         | ✓     | ✓      | ✓           | ✓  |
| <b>RBC Funds (Lux) - Ansvarlige Globale Investeringer Fund</b> |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU2200108210 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✓      | ✗         | ✗     | ✗      | ✓           | ✗  |
| - Class O (acc) NOK (Hedged)                                   | LU2200108483 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✓      | ✗         | ✗     | ✗      | ✓           | ✗  |
| <b>RBC Funds (Lux) - Vision Global Horizon Equity Fund</b>     |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU1868743318 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (dist) USD   | LU1868743409 | ✓          | ✓       | ✓       | ✓       | ✓       | ✗      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (acc) NOK (Hedged)                                   | LU1868743581 | ✓          | ✗       | ✓       | ✓       | ✓       | ✗      | ✗       | ✗       | ✗     | ✓           | ✓      | ▲         | ✗     | ✓      | ✓           | ✓  |
| - Class O (acc) GBP  | LU2049826782 | ✓          | ✗       | ✓       | ✓       | ✓       | ✗      | ✗       | ✗       | ✗     | ✓           | ✗      | ▲         | ✗     | ✓      | ✓           | ✓  |
| - Class A (acc) USD  | LU1868743151 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ✗     | ✗           | ✓      | ▲         | ✗     | ✓      | ✓           | ✗  |
| - Class B (acc) USD  | LU1868743235 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ✗     | ✓           | ✓      | ▲         | ✗     | ✓      | ✓           | ✓  |
| <b>RBC Funds (Lux) - European Equity Focus Fund</b>            |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) EUR  | LU1217268827 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (acc) GBP  | LU1938547962 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| - Class O (acc) GBP (Hedged)                                   | LU1708194383 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| <b>RBC Funds (Lux) - U.S. Equity Focus Fund</b>                |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU1868743821 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (dist) USD   | LU1916460964 | ✓          | ✓       | ✓       | ✗       | ✗       | ✗      | ✓       | ✓       | ✗     | ✓           | ✗      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class A (acc) USD  | LU1868743664 | ✓          | ✓       | ✓       | ✗       | ✓       | ✓      | ✓       | ✓       | ✗     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✗  |
| - Class B (acc) USD  | LU1868743748 | ✓          | ✓       | ✗       | ✗       | ✓       | ✓      | ✓       | ✗       | ✗     | ✗           | ✓      | ▲         | ✗     | ✓      | ✓           | ✓  |
| - Class B (acc) GBP  |              | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| <b>RBC Funds (Lux) - Asia ex-Japan Equity Fund</b>             |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU1096671026 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (acc) GBP  | LU2012944521 | ✓          | ✗       | ✗       | ✗       | ✗       | ✗      | ✗       | ✗       | ✗     | ✗           | ✗      | ▲         | ✗     | ✗      | ✓           | ✓  |
| - Class A (acc) USD  | LU1096671299 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ✗     | ✗           | ✓      | ▲         | ✓     | ✗      | ✓           | ✗  |
| - Class B (acc) USD  | LU1096671372 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ✗     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✗  |
| <b>RBC Funds (Lux) - Japan Ishin Fund</b>                      |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU1868742344 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class A (acc) USD  | LU1868742187 | ✓          | ✓       | ✓       | ✗       | ✓       | ✓      | ✓       | ✓       | ✗     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✗  |
| - Class B (acc) USD  | LU1868742260 | ✓          | ✓       | ✗       | ✗       | ✓       | ✓      | ✓       | ✗       | ✗     | ✗           | ✓      | ▲         | ✗     | ✓      | ✓           | ✓  |
| <b>RBC Funds (Lux) - China Equity Fund</b>                     |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD  | LU1868743078 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class A (acc) USD  | LU1868742856 | ✓          | ✓       | ✓       | ✗       | ✓       | ✓      | ✓       | ✓       | ✗     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✗  |
| - Class B (acc) USD  | LU1868742930 | ✓          | ✓       | ✗       | ✗       | ✓       | ✓      | ✓       | ✗       | ✗     | ✗           | ✓      | ▲         | ✗     | ✓      | ✓           | ✓  |



RBC Funds (Lux)  
Countries of Availability as of February 2023

| Equity Sub-Funds  | ISIN         | Luxembourg | Austria | Belgium | Denmark | Finland | France | Germany | Ireland | Italy | Netherlands | Norway | Singapore | Spain | Sweden | Switzerland | UK |
|---|--------------|------------|---------|---------|---------|---------|--------|---------|---------|-------|-------------|--------|-----------|-------|--------|-------------|----|
| <b>RBC Funds (Lux) - Emerging Markets Value Equity Fund</b>     |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD   | LU1217269478 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (acc) GBP   | LU1327514805 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |
| - Class O (acc) GBP (Hedged)                                    | LU1708194110 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |
| - Class O (acc) EUR (Hedged)                                    | LU1748250849 | ✓          | ✓       | x       | x       | x       | ✓      | ✓       | x       | ▲     | x           | x      | ▲         | x     | x      | ✓           | x  |
| - Class A (acc) USD   | LU1217269049 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | x     | x           | ✓      | ▲         | ✓     | x      | ✓           | x  |
| - Class B (acc) USD   | LU1217269122 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | x     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | x  |
| - Class B (dist) GBP (Hedged)                                   | LU1217269395 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |
| <b>RBC Funds (Lux) - Emerging Markets Equity Fund</b>           |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD   | LU0894190932 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class O (acc) EUR   | LU1662744868 | ✓          | ✓       | ✓       | x       | x       | ✓      | ✓       | ✓       | ▲     | ✓           | x      | ▲         | ✓     | x      | ✓           | x  |
| - Class O (acc) GBP   | LU1327518038 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |
| - Class O (acc) GBP (Hedged)                                    | LU1360332552 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |
| - Class O (acc) SEK   | LU2367892762 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | ✓      | ✓           | x  |
| - Class A (acc) USD   | LU0953692513 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | x     | x           | ✓      | ▲         | ✓     | ✓      | ✓           | x  |
| - Class A (acc) EUR (Hedged)                                    | LU1575079311 | ✓          | ✓       | x       | x       | x       | ✓      | ✓       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | x  |
| - Class B (acc) USD   | LU0953692786 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | x     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class B (dist) USD  | LU1998911975 | ✓          | ✓       | ✓       | x       | ✓       | x      | ✓       | ✓       | x     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class B (acc) EUR (Hedged)                                    | LU1257139557 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | x     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | x  |
| - Class B (dist) GBP (Hedged)                                   | LU0954298310 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |
| - Class B (dist) GBP  | LU1199649382 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |
| <b>RBC Funds (Lux) - Emerging Markets Equity Focus Fund</b>     |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD   | LU1868742773 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class A (acc) USD   | LU1868742427 | ✓          | ✓       | ✓       | x       | ✓       | ✓      | ✓       | ✓       | x     | x           | ✓      | ▲         | ✓     | ✓      | ✓           | x  |
| - Class B (acc) USD   | LU1868742690 | ✓          | ✓       | ✓       | x       | ✓       | ✓      | ✓       | ✓       | x     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| <b>RBC Funds (Lux) - Emerging Markets ex-China Equity Fund</b>  |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD   | LU2200108723 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class A (acc) USD   | LU2200108566 | ✓          | ✓       | ✓       | x       | ✓       | ✓      | ✓       | ✓       | x     | x           | ✓      | ▲         | ✓     | ✓      | ✓           | x  |
| - Class B (acc) USD   | LU2200108640 | ✓          | ✓       | ✓       | x       | ✓       | ✓      | ✓       | ✓       | x     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| <b>RBC Funds (Lux) - Emerging Markets Small Cap Equity Fund</b> |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD   | LU1217269809 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | ▲     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | ✓  |
| - Class A (acc) USD   | LU1217269551 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | x     | x           | ✓      | ▲         | ✓     | x      | ✓           | x  |
| - Class B (acc) USD   | LU1217269635 | ✓          | ✓       | ✓       | ✓       | ✓       | ✓      | ✓       | ✓       | x     | ✓           | ✓      | ▲         | ✓     | ✓      | ✓           | x  |

| Bond and Allocation Sub-Funds             | ISIN         | Luxembourg | Austria | Belgium | Denmark | Finland | France | Germany | Ireland | Italy | Netherlands | Norway | Singapore | Spain | Sweden | Switzerland | UK |
|---|--------------|------------|---------|---------|---------|---------|--------|---------|---------|-------|-------------|--------|-----------|-------|--------|-------------|----|
| <b>RBC Funds (Lux) - Growth Portfolio</b> |              |            |         |         |         |         |        |         |         |       |             |        |           |       |        |             |    |
| - Class O (acc) USD                       | LU0820968179 | ✓          | ✓       | x       | x       | x       | x      | ✓       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | x  |
| - Class O (acc) EUR (Hedged)              | LU0820968252 | ✓          | ✓       | x       | x       | x       | x      | ✓       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | x  |
| - Class O (acc) GBP (Hedged)              | LU0820968336 | ✓          | x       | x       | x       | x       | x      | x       | x       | x     | x           | x      | ▲         | x     | x      | ✓           | ✓  |

|   |   |
|---|---|
| ✓ | Available for Public Distribution                             |
| ▲ | Restricted Availability - See Country Notes below for details |
| x | Not available   |

Sub-Funds may be available for distributions via private placement in other countries where permitted by local regulations or outside of their territorial scope.

**Country Notes:**

**Italy:** Sub-Funds are registered on a limited basis and only available to institutional and qualified investors in Italy.

**Singapore:** Sub-Funds are registered under the Foreign Restricted Scheme with the Monetary Authority of Singapore and only available to institutional investors and accredited investors as defined in Singapore. While registration in Singapore is at the sub-fund level, not all share classes and currencies may be available for purchase.

**UK:** The available share classes indicated above are or will be registered as part of the UK Reporting Fund Status regime with HM Revenue & Customs.

**Retail Retrocession Review (RDR):** Countries that do not permit retrocessions include Netherlands and UK (no class A shares can be distributed).