

RBC Funds (Lux)

Available Share Classes as at February 23 2023

Sub-Fund Name	Currency	Share Class	Distribution Frequency	ISIN Code	Bloomberg Code
The Equity Sub-Funds					
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class O (acc)		LU1096671539	RBCGLFO LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class O (dist)	A	LU1532723878	RBCGLOU LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class O (acc) GBP		LU1938547616	RBCGEOG LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class O (acc) GBP (Hedged)		LU1360333014	RGFOAGH LX
RBC Funds (Lux) – Global Equity Focus Fund	EUR	Class O (acc) EUR		LU2185884926	RBGEFOE LX
RBC Funds (Lux) – Global Equity Focus Fund	NOK	Class O (acc) NOK		LU2390480056	RBGEFOU LX
RBC Funds (Lux) – Global Equity Focus Fund	NOK	Class O (acc) NOK (Hedged)		LU1711394145	RGFOANH LX
RBC Funds (Lux) – Global Equity Focus Fund	CAD	Class O (acc) CAD		LU2106828994	RBCGEOC LX
RBC Funds (Lux) – Global Equity Focus Fund	JPY	Class O (acc) JPY		LU2166388087	RBGEFOJ LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class A (acc)		LU1096671612	RBCGLAU LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class B (acc)		LU1096671885	RBCGLBU LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class B (dist) GBP	A	LU1199649978	RBCGLBG LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1096671968	RBCGLBH LX
RBC Funds (Lux) – Global Equity Leaders Fund	USD	Class B (acc)		LU2412723111	RBGELBU LX
RBC Funds (Lux) – Global Equity Leaders Fund	USD	Class O (acc)		LU2412723202	RBGELOA LX
RBC Funds (Lux) – Global Equity Leaders Fund	USD	Class O (dist)	A	LU2412723384	RBGELOI LX
RBC Funds (Lux) – Global Equity Leaders Fund	EUR	Class O (acc) EUR		LU2412723467	RBGELEA LX
RBC Funds (Lux) – Global Equity Leaders Fund	GBP	Class O (acc) GBP		LU2412723541	RBGEOGA LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class O (acc)		LU1868743318	RBCVGOA LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class O (dist)	A	LU1868743409	RBCVGH0 LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	GBP	Class O (acc) GBP		LU2049826782	RBCVGOG LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	NOK	Class O (acc) NOK (Hedged)		LU1868743581	RBCVONH LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class A (acc)		LU1868743151	RBCVGH A LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class B (acc)		LU1868743235	RBCVGH B LX
RBC Funds (Lux) - Ansvarlige Globale Investeringer Fund	USD	CLASS O (acc)		LU2200108210	RBAGIOU LX
RBC Funds (Lux) - Ansvarlige Globale Investeringer Fund	NOK	Class O (acc) NOK (Hedged)		LU2200108483	RBAGIOH LX
RBC Funds (Lux) – European Equity Focus Fund	EUR	Class O (acc)		LU1217268827	RBCEFOE LX
RBC Funds (Lux) – European Equity Focus Fund	GBP	Class O (acc) GBP (Hedged)		LU1708194383	REFOAGH LX
RBC Funds (Lux) – European Equity Focus Fund	GBP	Class O (acc) GBP		LU1938547962	RBCEOGB LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class O (acc)		LU1868743821	RBCUEFO LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class O (dist)	A	LU1916460964	RBCUEOI LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class A (acc)		LU1868743664	RBCUEFA LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class B (acc)		LU1868743748	RBCUEFB LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class B (acc) GBP		LU2434395070	RBUEFBU LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	USD	Class O (acc)		LU1096671026	RBAXJOA LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	GBP	Class O (acc) GBP		LU2012944521	RBAXJJO LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	USD	Class A (acc)		LU1096671299	RBAXJAA LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	USD	Class B (acc)		LU1096671372	RBAXJBA LX
RBC Funds (Lux) – Japan Ishin Fund	USD	Class O (acc)		LU1868742344	RBCJPIO LX
RBC Funds (Lux) – Japan Ishin Fund	USD	Class A (acc)		LU1868742187	RBCJPIA LX
RBC Funds (Lux) – Japan Ishin Fund	USD	Class B (acc)		LU1868742260	RBCJPIB LX
RBC Funds (Lux) – China Equity Fund	USD	Class O (acc)		LU1868743078	RBCCHCO LX
RBC Funds (Lux) – China Equity Fund	USD	Class A (acc)		LU1868742856	RBCCHCA LX
RBC Funds (Lux) – China Equity Fund	USD	Class B (acc)		LU1868742930	RBCCHCB LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class O (acc)		LU0894190932	RBCEMEO LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class O (acc) GBP		LU1327518038	RBEMEOG LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class O (acc) EUR		LU1662744868	RBCEMOE LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class O (acc) GBP (Hedged)		LU1360332552	REMOAGH LX
RBC Funds (Lux) – Emerging Markets Equity Fund	SEK	Class O (acc) SEK		LU2367892762	RBEMEOS LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class A (acc)		LU0953692513	RBCEMEA LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class A (acc) EUR (Hedged)		LU1575079311	RBEMAEH LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class B (acc)		LU0953692786	RBCEMEB LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class B (acc) EUR (Hedged)		LU1257139557	RBCEMEH LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class B (dist)	A	LU1998911975	RBCEEBU LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class B (dist) GBP	A	LU1199649382	RBCEMBG LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU0954298310	RBCEMBH LX

RBC Funds (Lux)

Available Share Classes as at February 23 2023

Sub-Fund Name	Currency	Share Class	Distribution Frequency	ISIN Code	Bloomberg Code
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class O (acc)		LU1217269478	RBCEMVO LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class O (acc) GBP		LU1327514805	RBEOAGH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class O (acc) GBP (Hedged)		LU1708194110	RMVOAGH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	EUR	Class O (acc) EUR (Hedged)		LU1748250849	RMVOAEH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class A (acc)		LU1217269049	RBCEMVA LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class B (acc)		LU1217269122	RBCEMVB LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1217269395	RBCVBGH LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class O (acc)		LU1217269809	RBCEMSO LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class A (acc)		LU1217269551	RBCEMSA LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class B (acc)		LU1217269635	RBCEMSB LX
RBC Funds (Lux) – Emerging Markets Equity Focus Fund	USD	Class O (acc)		LU1868742773	RBEMEFO LX
RBC Funds (Lux) – Emerging Markets Equity Focus Fund	USD	Class A (acc)		LU1868742427	RBEMEFA LX
RBC Funds (Lux) – Emerging Markets Equity Focus Fund	USD	Class B (acc)		LU1868742690	RBEMEFB LX
RBC Funds (Lux) – Emerging Markets ex China Equity Fund	USD	CLASS O (acc)		LU2200108723	RBECECO LX
RBC Funds (Lux) – Emerging Markets ex China Equity Fund	USD	CLASS A (acc)		LU2200108566	RBECEAU LX
RBC Funds (Lux) – Emerging Markets ex China Equity Fund	USD	CLASS B (acc)		LU2200108640	RBECECB LX
<u>The Allocation Sub-Funds</u>					
RBC Funds (Lux) – Growth Portfolio	USD	Class O (acc)		LU0820968179	RBCGROU LX
RBC Funds (Lux) – Growth Portfolio	EUR	Class O (acc) EUR (Hedged)		LU0820968252	RBCGOEH LX
RBC Funds (Lux) – Growth Portfolio	GBP	Class O (acc) GBP (Hedged)		LU0820968336	RBCGOSH LX