



January

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

October

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Non dealing days for RBC Funds (LUX)

Additional non-dealing days for specific sub-funds of RBC Funds (Lux). Please refer to appendix.

This calendar is for information purposes only and is not intended to be a legally binding document. The information contained herewith is obtained from various sources believed to be reliable, but its accuracy cannot be assured. Investors are advised to refer to the prospectus for details on subscriptions and redemptions. RBC Global Asset Management may amend or delete any of the information in the calendar at any time.



Appendix: RBC Funds (Lux) - Additional non-dealing days by sub-fund 2024

Emerging Markets Equity Fund
Emerging Markets Value Equity Fund
Emerging Markets Equity Focus Fund

Monday, September 16, 2024
Tuesday, September 17, 2024
Tuesday, October 01, 2024
Wednesday, October 02, 2024
Thursday, October 03, 2024
Thursday, October 10, 2024
Friday, October 11, 2024

Emerging Markets ex-China Equity Fund

Monday, September 16, 2024
Tuesday, September 17, 2024
Thursday, October 10, 2024

Emerging Markets Small Cap
Equity Fund

Monday, September 16, 2024
Tuesday, September 17, 2024
Wednesday, October 02, 2024
Thursday, October 10, 2024
Friday, October 11, 2024
Friday, November 15, 2024

Asia ex-Japan Equity Fund

Monday, September 16, 2024
Tuesday, September 17, 2024
Wednesday, September 18, 2024
Tuesday, October 01, 2024
Wednesday, October 02, 2024
Thursday, October 03, 2024
Friday, October 04, 2024
Monday, October 07, 2024
Thursday, October 10, 2024
Friday, October 11, 2024

China Equity Fund

Monday, September 16, 2024
Tuesday, September 17, 2024
Wednesday, September 18, 2024
Tuesday, October 01, 2024
Wednesday, October 02, 2024
Thursday, October 03, 2024
Friday, October 04, 2024
Monday, October 07, 2024
Friday, October 11, 2024

Japan Ishin Fund

Monday, August 12, 2024
Monday, September 16, 2024
Monday, September 23, 2024
Monday, October 14, 2024
Monday, November 04, 2024