RBC Global Asset Management

RBC Funds (Lux) – 2024 Dealing Calendar



						Ja	inuary		February								March											April			
S		M	Т	W	Th	F	S		S	M	Т	W	Th	F	S		S	M	Т	W	Th	F	S		S	M	Т	W	Th	F	S
		1	2	3	4	5	6						1	2	3							1	2			1	2	3	4	5	6
7	,	8	9	10	11	12	13		4	5	6	7	8	9	10		3	4	5	6	7	8	9		7	8	9	10	11	12	13
1-	4	15	16	17	18	19	20		11	12	13	14	15	16	17		10	11	12	13	14	15	16		14	15	16	17	18	19	20
2	1	22	23	24	25	26	27		18	19	20	21	22	23	24		17	18	19	20	21	22	23		21	22	23	24	25	26	27
2	8	29	30	31					25	26	27	28	29				24	25	26	27	28	29	30		28	29	30				
																	31														
May									June									July							Α						ugust
S		M	Т	W	Th	F	S		S	M	Т	W	Th	F	S		S	M	Т	W	Th	F	S		S	M	Т	W	Th	F	S
				1	2	3	4								1			1	2	3	4	5	6						1	2	3
5		6	7	8	9	10	11		2	3	4	5	6	7	8		7	8	9	10	11	12	13		4	5	6	7	8	9	10
12	2	13	14	15	16	17	18		9	10	11	12	13	14	15		14	15	16	17	18	19	20		11	12	13	14	15	16	17
19	9	20	21	22	23	24	25		16	17	18	19	20	21	22		21	22	23	24	25	26	27		18	19	20	21	22	23	24
2	5	27	28	29	30	31			23	24	25	26	27	28	29		28	29	30	31					25	26	27	28	29	30	31
									30																						
	September								October									November												Dece	ember
S		M	Т	W	Th	F	S		S	M	Т	W	Th	F	S		S	M	Т	W	Th	F	S		S	M	Т	W	Th	F	S
1		2	3	4	5	6	7				1	2	3	4	5							1	2		1	2	3	4	5	6	7
8		9	10	11	12	13	14		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14
15		16	17	18	19	20	21		13	14	15	16	17	18	19		10	11	12	13	14	15	16		15	16	17	18	19	20	21
2:		23	24	25	26	27	28		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
2		30	31						27	28	29	30	31				24	25	26	27	28	29	30		29	30	31				

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 ammend or delete any of the information in the calendar at any time.

® / TM Trademark(s) of Royal Bank of Canada. Used under licence.

(07/2024)

Non dealing days for RBC Funds (LUX)

RBC Global Asset Management

RBC Funds (Lux) – 2024 Dealing Calendar



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