



January							February							March							April							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
			1	2	3	4							1								1			1	2	3	4	5
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8	6	7	8	9	10	11	12	
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15	13	14	15	16	17	18	19	
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22	20	21	22	23	24	25	26	
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29	27	28	29	30				
May							June							July							August							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5						1	2	
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9	
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16	
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23	
25	26	27	28	29	30	31	29	30						27	28	29	30	31			24	25	26	27	28	29	30	
																					31							
September							October							November							December							
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	
	1	2	3	4	5	6				1	2	3	4							1		1	2	3	4	5	6	
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				
														30														

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 2025

Emerging Markets Equity Fund Emerging Markets Value Equity Fund Emerging Markets Equity Focus Fund	Emerging Markets ex-China Equity Fund	Emerging Markets Small Cap Equity Fund
January 28, 2025 January 29, 2025 January 30, 2025 January 31, 2025 April 4, 2025 May 5, 2025 June 6, 2025 October 6, 2025 October 7, 2025 December 31, 2025	January 28, 2025 January 29, 2025 January 30, 2025 March 31, 2025 April 1, 2025 April 3, 2025 May 12, 2025 June 6, 2025 September 5, 2025 October 6, 2025 December 31, 2025	January 28, 2025 January 29, 2025 January 30, 2025 January 31, 2025 February 26, 2025 March 31, 2025 April 1, 2025 April 4, 2025 April 9, 2025 April 14, 2025 May 12, 2025 June 6, 2025 September 5, 2025 October 2, 2025 October 6, 2025 December 31, 2025
Asia ex-Japan Equity Fund	China Equity Fund	Japan Ishin Fund
January 28, 2025 January 29, 2025 January 30, 2025 January 31, 2025 April 4, 2025 May 5, 2025 May 12, 2025 June 6, 2025 July 1, 2025 October 1, 2025 October 6, 2025 October 7, 2025 October 29, 2025 December 31, 2025	January 20, 2025 January 28, 2025 January 29, 2025 January 30, 2025 January 31, 2025 February 3, 2025 February 4, 2025 February 17, 2025 April 4, 2025 May 2, 2025 May 5, 2025 May 26, 2025 June 2, 2025 July 1, 2025 July 4, 2025 September 1, 2025 October 1, 2025 October 2, 2025 October 3, 2025 October 6, 2025 October 7, 2025 October 8, 2025 October 13, 2025 October 29, 2025 November 11, 2025 November 27, 2025	January 20, 2025 February 17, 2025 May 26, 2025 June 19, 2025 July 3, 2025 July 4, 2025 September 1, 2025 October 13, 2025 November 11, 2025 November 27, 2025 November 28, 2025