

Statement of Actual Costs and Charges



RBC BlueBay
Asset Management

RBC Global Asset Management Inc.

Sub-Advisor: RBC Global Asset Management (Asia) Limited

Vehicle: RBC Funds (Lux) - Asia ex-Japan Equity Fund Class A Acc
ISIN: LU1096671299
Currency: USD
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

This statement provides the actual costs and charges incurred for the above investment vehicle during the reporting period. This report is not marketing material, as this information is required by law, and you are advised to read it. Actual incurred costs were used for the reporting period, and the charges may differ annually.

These are the actual annualised costs based on an investment amount of:

\$10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	1.70%	\$170,000
<i>Manager's Fees</i>	1.40%	\$140,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.21%	\$20,673
Total Annual Costs	1.91%	\$190,673

**Execution & Transaction Costs* include the transaction fees, broker commission and the implicit costs of trading (which is calculated as the difference in the arrival price and the execution price of the transactions over the Report Period). In some cases this can create a negative Execution & Transaction Cost.

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Past performance is not indicative of future results. The information contained in this report has been compiled by RBC Global Asset Management and/or its affiliates from sources believed to be reliable, but no representation or warranty, express or implied is made to its accuracy, completeness or correctness. With all investments there is a risk of loss of all or a portion of the amount invested.

Statement of Actual Costs and Charges



RBC BlueBay
Asset Management

RBC Global Asset Management Inc.

Sub-Advisor: RBC Global Asset Management (Asia) Limited

Vehicle: RBC Funds (Lux) - Asia ex-Japan Equity Fund Class B Acc
ISIN: LU1096671372
Currency: USD
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

This statement provides the actual costs and charges incurred for the above investment vehicle during the reporting period. This report is not marketing material, as this information is required by law, and you are advised to read it. Actual incurred costs were used for the reporting period, and the charges may differ annually.

These are the actual annualised costs based on an investment amount of:

\$10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	1.15%	\$115,000
<i>Manager's Fees</i>	0.85%	\$85,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.21%	\$20,673
Total Annual Costs	1.36%	\$135,673

**Execution & Transaction Costs* include the transaction fees, broker commission and the implicit costs of trading (which is calculated as the difference in the arrival price and the execution price of the transactions over the Report Period). In some cases this can create a negative Execution & Transaction Cost.

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Statement of Actual Costs and Charges



RBC BlueBay
Asset Management

RBC Global Asset Management Inc.

Sub-Advisor: RBC Global Asset Management (Asia) Limited

Vehicle: RBC Funds (Lux) - Asia ex-Japan Equity Fund Class O Acc
ISIN: LU1096671026
Currency: USD
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

This statement provides the actual costs and charges incurred for the above investment vehicle during the reporting period. This report is not marketing material, as this information is required by law, and you are advised to read it. Actual incurred costs were used for the reporting period, and the charges may differ annually.

These are the actual annualised costs based on an investment amount of:

\$10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	0.90%	\$90,000
<i>Manager's Fees</i>	0.75%	\$75,000
<i>Operating Fees</i>	0.15%	\$15,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.21%	\$20,673
Total Annual Costs	1.11%	\$110,673

**Execution & Transaction Costs* include the transaction fees, broker commission and the implicit costs of trading (which is calculated as the difference in the arrival price and the execution price of the transactions over the Report Period). In some cases this can create a negative Execution & Transaction Cost.

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Statement of Actual Costs and Charges



RBC BlueBay
Asset Management

RBC Global Asset Management Inc.

Sub-Advisor: RBC Global Asset Management (Asia) Limited

Vehicle: RBC Funds (Lux) - Asia ex-Japan Equity Fund Class O Acc
ISIN: LU2012944521
Currency: GBP
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

This statement provides the actual costs and charges incurred for the above investment vehicle during the reporting period. This report is not marketing material, as this information is required by law, and you are advised to read it. Actual incurred costs were used for the reporting period, and the charges may differ annually.

These are the actual annualised costs based on an investment amount of:

£10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	0.90%	£90,000
<i>Manager's Fees</i>	0.75%	£75,000
<i>Operating Fees</i>	0.15%	£15,000
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.21%	£20,673
Total Annual Costs	1.11%	£110,673

**Execution & Transaction Costs* include the transaction fees, broker commission and the implicit costs of trading (which is calculated as the difference in the arrival price and the execution price of the transactions over the Report Period). In some cases this can create a negative Execution & Transaction Cost.

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