

# Statement of Expected Costs and Charges



RBC BlueBay  
Asset Management

RBC Global Asset Management Inc.

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

**Vehicle:** RBC Funds (Lux) - Emerging Markets Equity Focus Fund Class A Acc  
**ISIN:** LU1868742427  
**Currency:** USD  
**Date of Statement:** 31/03/2023  
**Report Period:** 01/01/2022 - 31/12/2022

This statement provides the expected 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 expected annualised costs based on an investment amount of:

**\$10,000,000**

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>2.20%</b>	<b>\$220,000</b>
<i>Manager's Fees</i>	1.90%	\$190,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	0.12%	<b>\$11,893</b>
<b>Total Annual Costs</b>	<b>2.32%</b>	<b>\$231,893</b>

\*Execution & Transaction Costs are calculated on an annualised basis, based on an average of the transaction costs incurred by the Fund over the previous three years. The transaction costs disclosed include research costs for the measurement period prior to 3 January, 2018. Transaction costs for all periods after 3 January, 2018 exclude research costs as unit holders in the Fund no longer pay for research.

This document is being provided by RBC Global Asset Management (UK) Limited, part of RBC Global Asset Management. This document may not be reproduced in whole or part, and may not be delivered to any person without the consent of RBC Global Asset Management. This document is not a solicitation of any offer to buy or sell any security or other financial instrument or to participate in any investment strategy and should not be construed as tax or legal advice. Not all products, services or investments described herein are available in all jurisdictions and some are available on a limited basis only, due to local regulatory and legal requirements.

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 Expected Costs and Charges



RBC BlueBay  
Asset Management

RBC Global Asset Management Inc.

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

**Vehicle:** RBC Funds (Lux) - Emerging Markets Equity Focus Fund Class B Acc  
**ISIN:** LU1868742690  
**Currency:** USD  
**Date of Statement:** 31/03/2023  
**Report Period:** 01/01/2022 - 31/12/2022

This statement provides the expected 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 expected annualised costs based on an investment amount of:

**\$10,000,000**

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.25%</b>	<b>\$125,000</b>
<i>Manager's Fees</i>	0.95%	\$95,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	0.12%	<b>\$11,893</b>
<b>Total Annual Costs</b>	<b>1.37%</b>	<b>\$136,893</b>

\*Execution & Transaction Costs are calculated on an annualised basis, based on an average of the transaction costs incurred by the Fund over the previous three years. The transaction costs disclosed include research costs for the measurement period prior to 3 January, 2018. Transaction costs for all periods after 3 January, 2018 exclude research costs as unit holders in the Fund no longer pay for research.

This document is being provided by RBC Global Asset Management (UK) Limited, part of RBC Global Asset Management. This document may not be reproduced in whole or part, and may not be delivered to any person without the consent of RBC Global Asset Management. This document is not a solicitation of any offer to buy or sell any security or other financial instrument or to participate in any investment strategy and should not be construed as tax or legal advice. Not all products, services or investments described herein are available in all jurisdictions and some are available on a limited basis only, due to local regulatory and legal requirements.

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 Expected Costs and Charges



RBC BlueBay  
Asset Management

RBC Global Asset Management Inc.

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

**Vehicle:** RBC Funds (Lux) - Emerging Markets Equity Focus Fund Class O Acc  
**ISIN:** LU1868742773  
**Currency:** USD  
**Date of Statement:** 31/03/2023  
**Report Period:** 01/01/2022 - 31/12/2022

This statement provides the expected 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 expected annualised costs based on an investment amount of:

**\$10,000,000**

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
<b>Ongoing Charges</b>	<b>1.05%</b>	<b>\$105,000</b>
<i>Manager's Fees</i>	0.85%	\$85,000
<i>Operating Fees</i>	0.20%	\$20,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	0.12%	<b>\$11,893</b>
<b>Total Annual Costs</b>	<b>1.17%</b>	<b>\$116,893</b>

\*Execution & Transaction Costs are calculated on an annualised basis, based on an average of the transaction costs incurred by the Fund over the previous three years. The transaction costs disclosed include research costs for the measurement period prior to 3 January, 2018. Transaction costs for all periods after 3 January, 2018 exclude research costs as unit holders in the Fund no longer pay for research.

This document is being provided by RBC Global Asset Management (UK) Limited, part of RBC Global Asset Management. This document may not be reproduced in whole or part, and may not be delivered to any person without the consent of RBC Global Asset Management. This document is not a solicitation of any offer to buy or sell any security or other financial instrument or to participate in any investment strategy and should not be construed as tax or legal advice. Not all products, services or investments described herein are available in all jurisdictions and some are available on a limited basis only, due to local regulatory and legal requirements.

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.