

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 Fund Class A Acc - EUR Hedged
ISIN: LU1575079311
Currency: EUR
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
Ongoing Charges	2.20%	€ 220,000
<i>Manager's Fees</i>	1.90%	€ 190,000
<i>Operating Fees</i>	0.30%	€ 30,000
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	0.24%	€ 23,531
Total Annual Costs	2.44%	€ 243,531

*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.

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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 Fund Class A Acc
ISIN: LU0953692513
Currency: USD
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

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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
Ongoing Charges	2.20%	\$220,000
<i>Manager's Fees</i>	1.90%	\$190,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.11%	\$10,741
Total Annual Costs	2.31%	\$230,741

*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.

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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 Fund Class B Acc - EUR Hedged
ISIN: LU1257139557
Currency: EUR
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
Ongoing Charges	1.25%	€ 125,000
<i>Manager's Fees</i>	0.95%	€ 95,000
<i>Operating Fees</i>	0.30%	€ 30,000
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	0.24%	€ 24,413
Total Annual Costs	1.49%	€ 149,413

*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.

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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 Fund Class B Acc
ISIN: LU0953692786
Currency: USD
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

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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
Ongoing Charges	1.25%	\$125,000
<i>Manager's Fees</i>	0.95%	\$95,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.11%	\$10,741
Total Annual Costs	1.36%	\$135,741

*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.

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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 Fund Class B Dist - GBP Hedged
ISIN: LU0954298310
Currency: GBP
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
Ongoing Charges	1.25%	£125,000
<i>Manager's Fees</i>	0.95%	£95,000
<i>Operating Fees</i>	0.30%	£30,000
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.23%	£23,305
Total Annual Costs	1.48%	£148,305

*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.

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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 Fund Class B Dist - GBP
ISIN: LU1199649382
Currency: GBP
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
Ongoing Charges	1.25%	£125,000
<i>Manager's Fees</i>	0.95%	£95,000
<i>Operating Fees</i>	0.30%	£30,000
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.11%	£10,741
Total Annual Costs	1.36%	£135,741

*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.

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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 Fund Class B Dist
ISIN: LU1998911975
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
Ongoing Charges	1.25%	\$125,000
<i>Manager's Fees</i>	0.95%	\$95,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.11%	\$10,741
Total Annual Costs	1.36%	\$135,741

*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.

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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 Fund Class O Acc - EUR
ISIN: LU1662744868
Currency: EUR
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
Ongoing Charges	1.05%	€ 105,000
<i>Manager's Fees</i>	0.85%	€ 85,000
<i>Operating Fees</i>	0.20%	€ 20,000
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	0.11%	€ 10,741
Total Annual Costs	1.16%	€ 115,741

*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.

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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 Fund Class O Acc - GBP Hedged
ISIN: LU1360332552
Currency: GBP
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

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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
Ongoing Charges	1.05%	£105,000
<i>Manager's Fees</i>	0.85%	£85,000
<i>Operating Fees</i>	0.20%	£20,000
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.23%	£23,377
Total Annual Costs	1.28%	£128,377

*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.

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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 Fund Class O Acc - GBP
ISIN: LU1327518038
Currency: GBP
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

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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
Ongoing Charges	1.05%	£105,000
<i>Manager's Fees</i>	0.85%	£85,000
<i>Operating Fees</i>	0.20%	£20,000
<i>Performance Fees</i>	0.00%	£0
Execution & Transaction Costs*	0.11%	£10,741
Total Annual Costs	1.16%	£115,741

*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.

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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 Fund Class O Acc
ISIN: LU0894190932
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
Ongoing Charges	1.05%	\$105,000
<i>Manager's Fees</i>	0.85%	\$85,000
<i>Operating Fees</i>	0.20%	\$20,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.11%	\$10,741
Total Annual Costs	1.16%	\$115,741

*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.

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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 Fund Class O Acc SEK
ISIN: LU2367892762
Currency: SEK
Date of Statement: 31/03/2023
Report Period: 01/01/2022 - 31/12/2022

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

SEK 10,000,000

Costs and Charges incurred on your account:

Fee Detail	Percentage Cost	Amount
Ongoing Charges	1.05%	SEK 105,000
<i>Manager's Fees</i>	0.85%	SEK 85,000
<i>Operating Fees</i>	0.20%	SEK 20,000
<i>Performance Fees</i>	0.00%	SEK 0
Execution & Transaction Costs*	0.11%	SEK 10,741
Total Annual Costs	1.16%	SEK 115,741

*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.

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