

Statement of Actual 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 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	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*	0.28%	€ 28,371
Total Annual Costs	2.48%	€ 248,371

**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 (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 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	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*	0.16%	\$15,763
Total Annual Costs	2.36%	\$235,763

**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 (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

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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	1.25%	€ 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*	0.29%	€ 28,998
Total Annual Costs	1.54%	€ 153,998

**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 (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 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	1.25%	\$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*	0.16%	\$15,763
Total Annual Costs	1.41%	\$140,763

**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 (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

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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	1.25%	£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*	0.28%	£28,351
Total Annual Costs	1.53%	£153,351

**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 (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

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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	1.25%	£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*	0.16%	£15,763
Total Annual Costs	1.41%	£140,763

**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 (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 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	1.25%	\$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*	0.16%	\$15,763
Total Annual Costs	1.41%	\$140,763

**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 (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

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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	1.05%	€ 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*	0.16%	€ 15,763
Total Annual Costs	1.21%	€ 120,763

**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 (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

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	1.05%	£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*	0.28%	£28,414
Total Annual Costs	1.33%	£133,414

**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 (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 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	1.05%	£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*	0.16%	£15,763
Total Annual Costs	1.21%	£120,763

**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 (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

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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	1.05%	\$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*	0.16%	\$15,763
Total Annual Costs	1.21%	\$120,763

**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 (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

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:

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*	0.16%	SEK 15,763
Total Annual Costs	1.21%	SEK 120,763

**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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