

# 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 Small Cap Equity Fund Class A Acc

ISIN: LU1217269551

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
<b>Ongoing Charges</b>	<b>2.50%</b>	<b>\$250,000</b>
<i>Manager's Fees</i>	2.05%	\$205,000
<i>Operating Fees</i>	0.45%	\$45,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	0.29%	<b>\$29,374</b>
<b>Total Annual Costs</b>	<b>2.79%</b>	<b>\$279,374</b>

\**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 Small Cap Equity Fund Class B Acc

ISIN: LU1217269635

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
<b>Ongoing Charges</b>	<b>1.55%</b>	<b>\$155,000</b>
<i>Manager's Fees</i>	1.10%	\$110,000
<i>Operating Fees</i>	0.45%	\$45,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.29%</b>	<b>\$29,374</b>
<b>Total Annual Costs</b>	<b>1.84%</b>	<b>\$184,374</b>

\**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 Small Cap Equity Fund Class O Acc

ISIN: LU1217269809

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
<b>Ongoing Charges</b>	<b>1.30%</b>	<b>\$130,000</b>
<i>Manager's Fees</i>	1.00%	\$100,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	<b>0.29%</b>	<b>\$29,374</b>
<b>Total Annual Costs</b>	<b>1.59%</b>	<b>\$159,374</b>

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