

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 Value Equity Fund Class A Acc
ISIN: LU1217269049
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	1.90%	\$190,000
<i>Manager's Fees</i>	1.60%	\$160,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.26%	\$26,119
Total Annual Costs	2.16%	\$216,119

*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 Value Equity Fund Class B Acc
ISIN: LU1217269122
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	1.15%	\$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*	0.26%	\$26,119
Total Annual Costs	1.41%	\$141,119

*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 Value Equity Fund Class B Dist - GBP Hedged
ISIN: LU1217269395
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	1.15%	£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*	0.39%	£39,068
Total Annual Costs	1.54%	£154,068

*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 Value Equity Fund Class O Acc - EUR Hedged
ISIN: LU1748250849
Currency: EUR
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*	0.40%	€ 39,642
Total Annual Costs	1.45%	€ 144,642

*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 Value Equity Fund Class O Acc - GBP Hedged
ISIN: LU1708194110
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*	0.39%	£39,331
Total Annual Costs	1.44%	£144,331

*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 Value Equity Fund Class O Acc - GBP
ISIN: LU1327514805
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	1.05%	£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*	0.26%	£26,119
Total Annual Costs	1.31%	£131,119

*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 Value Equity Fund Class O Acc
ISIN: LU1217269478
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*	0.26%	\$26,119
Total Annual Costs	1.31%	\$131,119

*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 Value Equity Fund Class O2 Acc EUR
ISIN: LU2335671678
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	0.65%	€ 65,000
<i>Manager's Fees</i>	0.45%	€ 45,000
<i>Operating Fees</i>	0.20%	€ 20,000
<i>Performance Fees</i>	0.00%	€ 0
Execution & Transaction Costs*	0.26%	€ 26,119
Total Annual Costs	0.91%	€ 91,119

*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 Value Equity Fund Class O2 Acc
ISIN: LU2335673534
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	0.65%	\$65,000
<i>Manager's Fees</i>	0.45%	\$45,000
<i>Operating Fees</i>	0.20%	\$20,000
<i>Performance Fees</i>	0.00%	\$0
Execution & Transaction Costs*	0.26%	\$26,119
Total Annual Costs	0.91%	\$91,119

*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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