

# Statement of Expected Costs and Charges



RBC BlueBay  
Asset Management

RBC Global Asset Management Inc.

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

**Vehicle:** RBC Funds (Lux) - Japan Ishin Fund Class A Acc  
**ISIN:** LU1868742187  
**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>1.80%</b>	<b>\$180,000</b>
<i>Manager's Fees</i>	1.50%	\$150,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	0.10%	<b>\$9,921</b>
<b>Total Annual Costs</b>	<b>1.90%</b>	<b>\$189,921</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.

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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 (Asia) Limited Limited

**Vehicle:** RBC Funds (Lux) - Japan Ishin Fund Class B Acc  
**ISIN:** LU1868742260  
**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>	0.75%	\$75,000
<i>Operating Fees</i>	0.30%	\$30,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	0.10%	<b>\$9,921</b>
<b>Total Annual Costs</b>	<b>1.15%</b>	<b>\$114,921</b>

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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 (Asia) Limited

**Vehicle:** RBC Funds (Lux) - Japan Ishin Fund Class O Acc  
**ISIN:** LU1868742344  
**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>0.75%</b>	<b>\$75,000</b>
<i>Manager's Fees</i>	0.60%	\$60,000
<i>Operating Fees</i>	0.15%	\$15,000
<i>Performance Fees</i>	0.00%	\$0
<b>Execution &amp; Transaction Costs*</b>	0.10%	<b>\$9,921</b>
<b>Total Annual Costs</b>	<b>0.85%</b>	<b>\$84,921</b>

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