

January							February							March							April						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
				1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7	5	6	7	8	9	10	11
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14	12	13	14	15	16	17	18
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21	19	20	21	22	23	24	25
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28	26	27	28	29	30		
25	26	27	28	29	30	31								29	30	31											
May							June							July							August						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
					1	2		1	2	3	4	5	6				1	2	3	4							1
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
31																					30	31					
September							October							November							December						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
27	28	29	30				25	26	27	28	29	30	31	29	30						27	28	29	30	31		

Non dealing days for RBC Funds (LUX)

Additional non-dealing days for specific sub-funds of RBC Funds (Lux). Please refer to appendix.

This calendar is for information purposes only and is not intended to be a legally binding document. The information contained herewith is obtained from various sources believed to be reliable, but its accuracy cannot be assured. Investors are advised to refer to the prospectus for details on subscriptions and redemptions. RBC Global Asset Management may amend or delete any of the information in the calendar at any time.

Appendix: RBC Funds (Lux) - Additional non-dealing days by sub-fund 2026

Emerging Markets Equity Fund Emerging Markets Value Equity Fund Emerging Markets Equity Focus Fund

February 16, 2026
February 17, 2026
February 18, 2026
February 19, 2026
February 20, 2026
May 5, 2026
June 19, 2026
September 25, 2026
October 2, 2026
October 5, 2026
October 9, 2026

Emerging Markets ex-China Equity Fund

January 26, 2026
February 16, 2026
February 17, 2026
February 18, 2026
February 19, 2026
February 20, 2026
February 27, 2026
April 1, 2026
June 19, 2026
September 25, 2026
September 28, 2026
October 2, 2026

Emerging Markets Small Cap Equity Fund

February 16, 2026
February 17, 2026
February 18, 2026
September 25, 2026
October 2, 2026
October 9, 2026

Asia ex-Japan Equity Fund

February 16, 2026
February 17, 2026
February 18, 2026
February 19, 2026
February 20, 2026
May 5, 2026
June 19, 2026
September 25, 2026
October 2, 2026
October 5, 2026
October 9, 2026

China Equity Fund

January 2, 2026
February 16, 2026
February 17, 2026
February 18, 2026
February 19, 2026
February 20, 2026
February 23, 2026
May 4, 2026
May 5, 2026
June 19, 2026
September 25, 2026
October 1, 2026
October 2, 2026
October 5, 2026

Japan Ishin Fund

January 2, 2026
January 12, 2026
February 11, 2026
February 23, 2026
March 20, 2026
April 29, 2026
May 4, 2026
May 5, 2026
May 6, 2026
July 20, 2026
August 11, 2026
September 21, 2026
September 22, 2026
September 23, 2026

