

			®
RBC Global Asse	t Management Inc.		
Sub-Advisor: RBC Glob	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Focus	Fund Class A Acc	
ISIN:	LU1096671612		
Currency:	USD		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	his information is required by law, and you are	above investment vehicle during the reporting advised to read it. Actual incurred costs were	
These are the actual and	nualised costs based on an investment amou	nt of:	\$10,000,000
Costs and Charge	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges	、	1.80%	\$180,000
Manager's Fees		1.60%	\$160,000
Operating Fees		0.20%	\$20,000
Performance Fees		0.00%	\$0
Execution & Transac	ction Costs*	0.03%	\$2,642
Total Annual Costs	;	1.83%	\$182,642
		commission and the implicit costs of trading (w e Report Period). In some cases this can creat	
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	without the consent of RBC Global Asset Management. t strategy and should not be construed as tax or legal ad- basis only, due to local regulatory and legal requirement tive of future results. The information contained in this rep	of RBC Global Asset Management. This document may n This document is not a solicitation of any offer to buy or se vice. Not all products, services or investments described h ts. bort has been compiled by RBC Global Asset Managemen y, completeness or correctness. With all investments there	II any security or other financial instrument o erein are available in all jurisdictions and t and/or its affiliates from sources believed t



RBC Global Asse	t Management Inc.		
Sub-Advisor: RBC Glob	oal Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Focus F	und Class B Acc	
ISIN:	LU1096671885		
Currency:	USD		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	the actual costs and charges incurred for the a nis information is required by law, and you are nnually.	0 1	
These are the actual an	nualised costs based on an investment amoun	t of:	\$10,000,000
Costs and Charg	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges		0.80%	\$80,000
Manager's Fees		0.60%	\$60,000
Operating Fees		0.20%	\$20,000
Performance Fees		0.00%	\$0
Execution & Transac	ction Costs*	0.03%	\$2,642
Total Annual Costs	6	0.83%	\$82,642
	<i>in Costs</i> include the transaction fees, broker on the execution price of the transactions over the		
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	ed by RBC Global Asset Management (UK) Limited, part o without the consent of RBC Global Asset Management. Th t strategy and should not be construed as tax or legal advid basis only, due to local regulatory and legal requirements tive of future results. The information contained in this repo on or warranty, express or implied is made to its accuracy,	his document is not a solicitation of any offer to buy or se ce. Not all products, services or investments described l rt has been compiled by RBC Global Asset Management	ell any security or other financial instrument herein are available in all jurisdictions and ht and/or its affiliates from sources believed



RBC Global Asse	t Management Inc.			
Sub-Advisor: RBC Glob	al Asset Management (UK) Limited			
Vehicle:	ehicle: RBC Funds (Lux) - Global Equity Focus Fund Class B Dist - GBP Hedged			
ISIN:	LU1096671968			
Currency:	GBP			
Date of Statement:	31/03/2023			
Report Period:	01/01/2022 - 31/12/2022			
Report Feriod.	01/01/2022 - 31/12/2022			
	is information is required by law, and you ar	e above investment vehicle during the reportir e advised to read it. Actual incurred costs wer		
These are the actual anr	nualised costs based on an investment amou	unt of:	£10,000,000	
Costs and Charge	es incurred on your account:			
Fee Detail		Percentage Cost	Amount	
Ongoing Charges	,	0.80%	£80,000	
Manager's Fees		0.60%	£60,000	
Operating Fees		0.20%	£20,000	
Performance Fees		0.00%	£0	
r enormance r ees		0.0070	20	
Execution & Transac	tion Costs*	0.16%	£15,517	
Total Annual Costs		0.96%	£95,517	
		commission and the implicit costs of trading ( le Report Period). In some cases this can crea		
not be delivered to any person to participate in any investment some are available on a limited Past performance is not indicat	without the consent of RBC Global Asset Management. strategy and should not be construed as tax or legal ac basis only, due to local regulatory and legal requirement ive of future results. The information contained in this re-	t of RBC Global Asset Management. This document may This document is not a solicitation of any offer to buy or s dvice. Not all products, services or investments described nts. sport has been compiled by RBC Global Asset Manageme cy, completeness or correctness. With all investments the	sell any security or other financial instrument or herein are available in all jurisdictions and ent and/or its affiliates from sources believed to	



RBC Global Asse	t Management Inc.		
Sub-Advisor: RBC Glob	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Focus	Fund Class B Dist - GBP	
ISIN:	LU1199649978		
Currency:	GBP		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
Report Period.	01/01/2022 - 31/12/2022		
	the actual costs and charges incurred for the his information is required by law, and you are nnually.		
These are the actual an	nualised costs based on an investment amou	nt of:	£10,000,000
Costs and Charg	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges	,	0.80%	£80,000
Manager's Fees		0.60%	£60,000
Operating Fees		0.20%	£20,000
Performance Fees		0.00%	£0
r enormance r ees		0.0070	20
Execution & Transac	ction Costs*	0.03%	£2,642
Total Annual Costs	;	0.83%	£82,642
	<i>n</i> Costs include the transaction fees, broker on the execution price of the transactions over the transactions over the transaction price of the transactions over the transaction price of the transactions over the transaction price of the transa		
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	ed by RBC Global Asset Management (UK) Limited, part without the consent of RBC Global Asset Management. I strategy and should not be construed as tax or legal adv basis only, due to local regulatory and legal requirement tive of future results. The information contained in this rep on or warranty, express or implied is made to its accurace	This document is not a solicitation of any offer to buy or ice. Not all products, services or investments described s. ort has been compiled by RBC Global Asset Managem	sell any security or other financial instrument or d herein are available in all jurisdictions and ent and/or its affiliates from sources believed to



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RBC Global Asse	t Management Inc.		
	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Fo	cus Fund Class O Acc - EUR	
ISIN:	LU2185884926		
Currency:	EUR		
Date of Statement:	31/03/2023		
	01/01/2022 - 31/12/2022		
Report Period:	01/01/2022 - 31/12/2022		
	is information is required by law, and you	r the above investment vehicle during the reportir a are advised to read it. Actual incurred costs wer	
These are the actual anr	ualised costs based on an investment a	mount of:	€ 10,000,000
Costs and Charge	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges		0.70%	€ 70,000
Manager's Fees		0.60%	€ 60,000
Operating Fees		0.10%	€ 10,000
Performance Fees		0.00%	€ 0
Execution & Transac	tion Costs*	0.03%	€ 2,642
Total Annual Costs		0.73%	€ 72,642
		ker commission and the implicit costs of trading ( r the Report Period). In some cases this can crea	
not be delivered to any person to participate in any investment some are available on a limited Past performance is not indicat	without the consent of RBC Global Asset Managem strategy and should not be construed as tax or leg basis only, due to local regulatory and legal require ive of future results. The information contained in th	part of RBC Global Asset Management. This document may uent. This document is not a solicitation of any offer to buy or s al advice. Not all products, services or investments described ments. his report has been compiled by RBC Global Asset Manageme curacy, completeness or correctness. With all investments the	ell any security or other financial instrument herein are available in all jurisdictions and ent and/or its affiliates from sources believed



RBC Global Asse	et Management Inc.		
Sub-Advisor: RBC Glob	oal Asset Management (UK) Limited	Ł	
Vehicle:	RBC Funds (Lux) - Global Equit	y Focus Fund Class O Acc - NOK Hedged	
ISIN:	LU1711394145		
Currency:	NOK		
-	31/03/2023		
Date of Statement:			
Report Period:	01/01/2022 - 31/12/2022		
	nis information is required by law, and	d for the above investment vehicle during the reporting d you are advised to read it. Actual incurred costs were	
These are the actual an	nualised costs based on an investme	nt amount of:	NOK 10,000,000
Costs and Charg	es incurred on your accour	nt:	
Fee Detail		Percentage Cost	Amount
Ongoing Charges		0.70%	NOK 70,000
Manager's Fees		0.60%	NOK 60,000
Operating Fees		0.10%	NOK 10,000
Performance Fees		0.00%	NOK 0
T enominance T ees		0.0070	Noite
Execution & Transac	ction Costs*	0.16%	NOK 15,759
Total Annual Costs	\$	0.86%	NOK 85,759
		broker commission and the implicit costs of trading (v over the Report Period). In some cases this can creat	
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	without the consent of RBC Global Asset Mana t strategy and should not be construed as tax of d basis only, due to local regulatory and legal re tive of future results. The information contained	nited, part of RBC Global Asset Management. This document may n agement. This document is not a solicitation of any offer to buy or se or legal advice. Not all products, services or investments described h equirements. d in this report has been compiled by RBC Global Asset Managements ts accuracy, completeness or correctness. With all investments ther	Il any security or other financial instrument or herein are available in all jurisdictions and at and/or its affiliates from sources believed to



RBC Global Asse	et Management Inc.		
Sub-Advisor: RBC Glol	oal Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Foc	us Fund Class O Acc CAD	
ISIN:	LU2106828994		
Currency:	CAD		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	his information is required by law, and you	the above investment vehicle during the reporting are advised to read it. Actual incurred costs were	
These are the actual an	nualised costs based on an investment am	ount of:	\$10,000,000
Costs and Charg	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges		0.70%	\$70,000
Manager's Fees		0.60%	\$60,000
Operating Fees		0.10%	\$10,000
Performance Fees		0.00%	\$0
Execution & Transa	ction Costs*	0.03%	\$2,642
Total Annual Costs	5	0.73%	\$72,642
		er commission and the implicit costs of trading (v the Report Period). In some cases this can creat	
not be delivered to any person to participate in any investmer some are available on a limite	without the consent of RBC Global Asset Manageme t strategy and should not be construed as tax or legal d basis only, due to local regulatory and legal requiren	part of RBC Global Asset Management. This document may n nt. This document is not a solicitation of any offer to buy or se advice. Not all products, services or investments described f nents. report has been compiled by RBC Global Asset Managemer	ell any security or other financial instrument on therein are available in all jurisdictions and



RBC Global Asse	t Management Inc.		
Sub-Advisor: RBC Glob	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Focu	is Fund Class O Acc GBP Hedged	
ISIN:	LU1360333014	5	
Currency:	GBP		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	his information is required by law, and you a	ne above investment vehicle during the reporting re advised to read it. Actual incurred costs were	
These are the actual and	nualised costs based on an investment amo	punt of:	£10,000,000
Costs and Charge	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges	```	0.70%	£70,000
Manager's Fees		0.60%	£60,000
Operating Fees		0.10%	£10,000
Performance Fees		0.00%	£0
Execution & Transac	tion Costs*	0.15%	£15,481
Total Annual Coata		0.85%	005 404
Total Annual Costs	,	0.83%	£85,481
		r commission and the implicit costs of trading (v he Report Period). In some cases this can crea	
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	without the consent of RBC Global Asset Managemen t strategy and should not be construed as tax or legal a l basis only, due to local regulatory and legal requirement tive of future results. The information contained in this	art of RBC Global Asset Management. This document may r t. This document is not a solicitation of any offer to buy or se advice. Not all products, services or investments described l ents. report has been compiled by RBC Global Asset Managemen acy, completeness or correctness. With all investments ther	ell any security or other financial instrument nerein are available in all jurisdictions and nt and/or its affiliates from sources believe

Past performance is not indicative of future results. The information contained in this report has been compiled by RBC Global Asset Management and/or its affiliates from sources believed to be reliable, but no representation or warranty, express or implied is made to its accuracy, completeness or correctness. With all investments there is a risk of loss of all or a portion of the amount invested.



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RBC Global Asse	t Management Inc.		
	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Fo	ocus Fund Class O Acc GBP	
ISIN:	LU1938547616		
Currency:	GBP		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	is information is required by law, and yo	r the above investment vehicle during the reportin u are advised to read it. Actual incurred costs were	
These are the actual and	nualised costs based on an investment a	mount of:	£10,000,000
Costs and Charge	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges	`	0.70%	£70,000
Manager's Fees		0.60%	£60,000
Operating Fees		0.10%	£10,000
Performance Fees		0.00%	£0
Execution & Transac	tion Costs*	0.03%	£2,642
Total Annual Costs		0.73%	£72,642
		oker commission and the implicit costs of trading ( er the Report Period). In some cases this can crea	
not be delivered to any person to participate in any investment some are available on a limited Past performance is not indicat	without the consent of RBC Global Asset Manager strategy and should not be construed as tax or leg basis only, due to local regulatory and legal requir ive of future results. The information contained in t	, part of RBC Global Asset Management. This document may renet. This document is not a solicitation of any offer to buy or so all advice. Not all products, services or investments described ements. his report has been compiled by RBC Global Asset Management curacy, completeness or correctness. With all investments the	ell any security or other financial instrument herein are available in all jurisdictions and nt and/or its affiliates from sources believed



RBC Global Asse	t Management Inc.		
Sub-Advisor: RBC Glob	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Focus Fund	d Class O Acc JPY	
ISIN:	LU2166388087		
Currency:	JPY		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	the actual costs and charges incurred for the abo nis information is required by law, and you are adv nnually.	0 1	
These are the actual and	nualised costs based on an investment amount of	:	¥10,000,000
Costs and Charge	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges	,	0.70%	¥70,000
Manager's Fees		0.60%	¥60,000
Operating Fees		0.10%	¥10,000
Performance Fees		0.00%	¥0
Execution & Transac	ction Costs*	0.03%	¥2,642
Total Annual Costs	6	0.73%	¥72,642
	<i>n</i> Costs include the transaction fees, broker comr ne execution price of the transactions over the Rep		
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	ed by RBC Global Asset Management (UK) Limited, part of RB without the consent of RBC Global Asset Management. This d t strategy and should not be construed as tax or legal advice. N d basis only, due to local regulatory and legal requirements. tive of future results. The information contained in this report ha on or warranty, express or implied is made to its accuracy, cor	ocument is not a solicitation of any offer to buy or s lot all products, services or investments described as been compiled by RBC Global Asset Manageme	sell any security or other financial instrument I herein are available in all jurisdictions and ent and/or its affiliates from sources believed



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RBC Global Asse	t Management Inc.		
Sub-Advisor: RBC Glob	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Focus	Fund Class O Acc	
ISIN:	LU1096671539		
Currency:	USD		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	the actual costs and charges incurred for the nis information is required by law, and you are nnually.		
These are the actual an	nualised costs based on an investment amou	nt of:	\$10,000,000
Costs and Charg	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges		0.70%	\$70,000
Manager's Fees		0.60%	\$60,000
Operating Fees		0.10%	\$10,000
Performance Fees		0.00%	\$0
Execution & Transac	ction Costs*	0.03%	\$2,642
Total Annual Costs	;	0.73%	\$72,642
	<i>n</i> Costs include the transaction fees, broker on the execution price of the transactions over the transactions over the transactions over the transaction price of the transactions over the transactions over the transaction price of the transactions over the transaction price of the transactions over the transactions ov		
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	ed by RBC Global Asset Management (UK) Limited, part without the consent of RBC Global Asset Management. t strategy and should not be construed as tax or legal adv d basis only, due to local regulatory and legal requirement tive of future results. The information contained in this rep on or warranty, express or implied is made to its accurac	This document is not a solicitation of any offer to buy or s rice. Not all products, services or investments described is. port has been compiled by RBC Global Asset Manageme	ell any security or other financial instrument o herein are available in all jurisdictions and nt and/or its affiliates from sources believed t



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RBC Global Asse	et Management Inc.		
Sub-Advisor: RBC Glob	oal Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity Focu	s Fund Class O Dist	
ISIN:	LU1532723878		
Currency:	USD		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	nis information is required by law, and you a	ne above investment vehicle during the reporting re advised to read it. Actual incurred costs were	
These are the actual an	nualised costs based on an investment amo	punt of:	\$10,000,000
Costs and Charg	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges		0.70%	\$70,000
Manager's Fees		0.60%	\$60,000
Operating Fees		0.10%	\$10,000
Performance Fees		0.00%	\$0
Execution & Transa	ction Costs*	0.03%	\$2,642
Total Annual Costs	6	0.73%	\$72,642
		r commission and the implicit costs of trading (w he Report Period). In some cases this can creat	
not be delivered to any person to participate in any investmen some are available on a limite Past performance is not indica	without the consent of RBC Global Asset Managemen t strategy and should not be construed as tax or legal a d basis only, due to local regulatory and legal requirem- tive of future results. The information contained in this	It of RBC Global Asset Management. This document may no t. This document is not a solicitation of any offer to buy or sel idvice. Not all products, services or investments described h ents. report has been compiled by RBC Global Asset Managemen acy, completeness or correctness. With all investments there	II any security or other financial instrument o erein are available in all jurisdictions and t and/or its affiliates from sources believed t



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RBC Global Asse	t Management Inc.		
Sub-Advisor: RBC Glob	al Asset Management (UK) Limited		
Vehicle:	RBC Funds (Lux) - Global Equity F	ocus Fund Class O NOK	
ISIN:	LU2390480056		
Currency:	NOK		
Date of Statement:	31/03/2023		
Report Period:	01/01/2022 - 31/12/2022		
	is information is required by law, and yo	or the above investment vehicle during the reportin ou are advised to read it. Actual incurred costs were	
These are the actual annualised costs based on an investment amount of:		amount of:	NOK 10,000,000
Costs and Charge	es incurred on your account:		
Fee Detail		Percentage Cost	Amount
Ongoing Charges		0.70%	NOK 70,000
Manager's Fees		0.60%	NOK 60,000
Operating Fees		0.10%	NOK 10,000
Performance Fees		0.00%	NOK 0
Execution & Transac	tion Costs*	0.03%	NOK 2,642
Total Annual Costs		0.73%	NOK 72,642
		oker commission and the implicit costs of trading ( er the Report Period). In some cases this can crea	
not be delivered to any person to participate in any investmen some are available on a limited Past performance is not indica	without the consent of RBC Global Asset Manage strategy and should not be construed as tax or le l basis only, due to local regulatory and legal requi ive of future results. The information contained in	d, part of RBC Global Asset Management. This document may in ment. This document is not a solicitation of any offer to buy or si gal advice. Not all products, services or investments described rements. this report has been compiled by RBC Global Asset Manageme ccuracy, completeness or correctness. With all investments the	ell any security or other financial instrument on herein are available in all jurisdictions and nt and/or its affiliates from sources believed to