

RBC FUNDS (LUX)

Société d'investissement à capital variable (SICAV) under Luxembourg Law

Subscription and Redemption Process

Account Opening – All Sub Funds

To make an initial subscription for shares in RBC Funds (Lux) Sub-funds the following documentation must be completed, signed and submitted to the Registrar and Transfer Agent:

- Application and Account Opening Form;
- Facsimile trade instructions specifying the name of the sub-fund, share class, ISIN code of the subfund, currency and amount – see subscription order form and redemption order form available at <https://www.rbcbluebay.com/en-lu/institutional/what-we-do/equities-funds/document-library/>.

CACEIS Bank has been appointed as the Registrar and Transfer Agent and will deal with the account opening and following subscriptions and redemptions.

The Application and Account Opening Form must be sent to the Registrar and Transfer Agent by post. In order to expedite the account opening process, the Application and Account Opening Form may be sent by facsimile, while the original and supporting documentation is posted.

CACEIS Investor Services Bank S.A.

Attn: Registration Department – Shareholder Services
RBC Funds (Lux)
14, Porte de France
L4360, Esch sur Alzette
Grand Duchy de Luxembourg
Fax number: +352 2460 4841

Following a review of the Application & Account Opening Form, applicants must provide information requested by the Registrar and Transfer Agent and required under relevant anti-money laundering and taxation laws before the application can be processed.

Please note that depending on the information provided additional documentation may be required.

Dealing Cycle

The cut-off time for the receipt of subscription and redemptions orders (the “**Dealing Cut-Off**”) depends on the Sub-fund.

For the following sub-funds, trade instructions received by the Transfer Agent prior to **12:00 (Luxembourg time)** on a Valuation Day (**T**) will be effected on the basis of the Net Asset Value per share prevailing that day without reference to the investor.

*RBC Funds (Lux) – Fremtidsrettede Globale Investeringer Fund**

RBC Funds (Lux) – European Equity Focus Fund

RBC Funds (Lux) – Global Equity Focus Fund

RBC Funds (Lux) – Global Equity Leaders Fund

RBC Funds (Lux) – Vision Global Horizon Equity Fund

RBC Funds (Lux) – U.S. Equity Focus Fund

(Collectively, “**Trade Day Sub-funds**”)

For the following Sub-funds, trade instructions received by the Transfer Agent prior to **13:00 (Luxembourg time) on a business day before Valuation Day (T-1)** will be processed on the basis of the Net Asset Value per share prevailing on Valuation Day without reference to the investor.

RBC Funds (Lux) – Emerging Markets Equity Fund

RBC Funds (Lux) – Emerging Markets Value Equity Fund

RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund

RBC Funds (Lux) – Emerging Markets Equity Focus Fund

RBC Funds (Lux) – Emerging Markets ex China Equity Fund

RBC Funds (Lux) – Asia Ex-Japan Equity Fund

RBC Funds (Lux) – Japan Ishin Fund

RBC Funds (Lux) – China Equity Fund

(Collectively, the “**Trade Day-1 Sub-funds**”)

*Formerly RBC Funds (Lux) – Ansvarlige Globale Investeringer Fund

With respect to either the Trade Day Sub-funds or the Trade Day-1 Sub-funds, no future or back-dated instructions will be recognized. If the trade instructions are received by the Registrar and Transfer Agent after the applicable Dealing Cut-Off, they will be deferred until the following Valuation Day.

T+1:

The Registrar and Transfer Agent will fax a contract note to the investor's fax number provided in the trade forms. Shares will be allotted by the Registrar and Transfer Agent upon receipt of notification from the Custodian that an authenticated electronic funds transfer advice has been received.

T+3: Settlement Day

For subscriptions, settlement must be made by electronic funds transfer as per wire instructions in the trade forms. Investors should ensure that any charges incurred on electronic transfers are included in the amount transferred.

RBC Funds (Lux)

Available Share Classes as at February 03 2025

Sub-Fund Name	Currency	Share Class	Distribution Frequency*	ISIN Code	Bloomberg Code
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class O (acc)		LU1096671539	RBCGLFO LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class O (acc) GBP		LU1938547616	RBCGEOG LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class O (acc) GBP (Hedged)		LU1360333014	RGFOAGH LX
RBC Funds (Lux) – Global Equity Focus Fund	EUR	Class O (acc) EUR		LU2185884926	RBGEFOE LX
RBC Funds (Lux) – Global Equity Focus Fund	NOK	Class O (acc) NOK		LU2390480056	RBGEFOU LX
RBC Funds (Lux) – Global Equity Focus Fund	NOK	Class O (acc) NOK (Hedged)		LU1711394145	RGFOANH LX
RBC Funds (Lux) – Global Equity Focus Fund	CAD	Class O (acc) CAD		LU2106828994	RBCGEOC LX
RBC Funds (Lux) – Global Equity Focus Fund	JPY	Class O (acc) JPY		LU2166388087	RBGEFOJ LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class O (dist)	A	LU1532723878	RBCGLOU LX
RBC Funds (Lux) – Global Equity Focus Fund	EUR	Class O (dist) EUR	A	LU2715816968	RBGEOEU LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class A (acc)		LU1096671612	RBCGLAU LX
RBC Funds (Lux) – Global Equity Focus Fund	USD	Class B (acc)		LU1096671885	RBCGLBU LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class B (dist) GBP	A	LU1199649978	RBCGLBG LX
RBC Funds (Lux) – Global Equity Focus Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1096671968	RBCGLBH LX
RBC Funds (Lux) – Global Equity Leaders Fund	USD	Class B (acc)		LU2412723111	RBGELBU LX
RBC Funds (Lux) – Global Equity Leaders Fund	USD	Class O (acc)		LU2412723202	RBGELOA LX
RBC Funds (Lux) – Global Equity Leaders Fund	USD	Class O (dist)	A	LU2412723384	RBGELOI LX
RBC Funds (Lux) – Global Equity Leaders Fund	EUR	Class O (acc) EUR		LU2412723467	RBGELEA LX
RBC Funds (Lux) – Global Equity Leaders Fund	GBP	Class O (acc) GBP		LU2412723541	RBGEOGA LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class O (acc)		LU1868743318	RBCVGOA LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class O (dist)	A	LU1868743409	RBCVGHG LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	GBP	Class O (acc) GBP		LU2049826782	RBCVGOG LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	GBP	Class O (dist) GBP	A	LU2962151390	RBCVGOI LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	NOK	Class O (acc) NOK (Hedged)		LU1868743581	RBCVONH LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class A (acc)		LU1868743151	RBCVGHA LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	USD	Class B (acc)		LU1868743235	RBCVGBG LX
RBC Funds (Lux) – Vision Global Horizon Equity Fund	GBP	Class B (acc) GBP		LU2906199638	RBCVGBG LX
RBC Funds (Lux) - Fremtidsrettede Globale Investeringer Fund**	USD	Class O (acc)		LU2200108210	RBAGIOU LX
RBC Funds (Lux) - Fremtidsrettede Globale Investeringer Fund**	NOK	Class O (acc) NOK (Hedged)		LU2200108483	RBAGIOH LX
RBC Funds (Lux) – European Equity Focus Fund	EUR	Class O (acc)		LU1217268827	RBCEFOE LX
RBC Funds (Lux) – European Equity Focus Fund	GBP	Class O (acc) GBP (Hedged)		LU1708194383	REFOAGH LX
RBC Funds (Lux) – European Equity Focus Fund	GBP	Class O (acc) GBP		LU1938547962	RBCEOGB LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class O (acc)		LU1868743821	RBCUEFO LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class A (acc)		LU1868743664	RBCUEFA LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class B (acc)		LU1868743748	RBCUEFB LX
RBC Funds (Lux) – U.S. Equity Focus Fund	USD	Class B (acc) GBP		LU2434395070	RBUEFBU LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	USD	Class O (acc)		LU1096671026	RBAXJOA LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	GBP	Class O (acc) GBP		LU2012944521	RBCAXJO LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	USD	Class A (acc)		LU1096671299	RBAXJAA LX
RBC Funds (Lux) – Asia ex–Japan Equity Fund	USD	Class B (acc)		LU1096671372	RBAXJBA LX
RBC Funds (Lux) – Japan Ishin Fund	USD	Class O (acc)		LU1868742344	RBCJPIO LX
RBC Funds (Lux) – Japan Ishin Fund	USD	Class A (acc)		LU1868742187	RBCJPIA LX
RBC Funds (Lux) – Japan Ishin Fund	USD	Class B (acc)		LU1868742260	RBCJPIB LX
RBC Funds (Lux) – China Equity Fund	USD	Class O (acc)		LU1868743078	RBCCHCO LX
RBC Funds (Lux) – China Equity Fund	USD	Class A (acc)		LU1868742856	RBCCHCA LX
RBC Funds (Lux) – China Equity Fund	USD	Class B (acc)		LU1868742930	RBCCHCB LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class O (acc)		LU0894190932	RBCEMEO LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class O (acc) GBP		LU1327518038	RBEMEEOG LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class O (acc) EUR		LU1662744868	RBCEMOE LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class O (acc) GBP (Hedged)		LU1360332552	REMOAGH LX
RBC Funds (Lux) – Emerging Markets Equity Fund	SEK	Class O (acc) SEK		LU2367892762	RBEMEOS LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class A (acc)		LU0953692513	RBCEMEA LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class A (acc) EUR (Hedged)		LU1575079311	RBEMAEH LX
RBC Funds (Lux) – Emerging Markets Equity Fund	SEK	Class A (acc) SEK		LU2631269474	RBCEMAS LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class B (acc)		LU0953692786	RBCEMEB LX
RBC Funds (Lux) – Emerging Markets Equity Fund	EUR	Class B (acc) EUR (Hedged)		LU1257139557	RBCMBEH LX
RBC Funds (Lux) – Emerging Markets Equity Fund	USD	Class B (dist)	A	LU1998911975	RBCEEBU LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class B (dist) GBP	A	LU1199649382	RBCEMBG LX
RBC Funds (Lux) – Emerging Markets Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU0954298310	RBCEMBH LX

*Dist Frequency : 'A' denotes Annual / 'Q' denotes Quarterly (Fiscal Year–End October 31)

** Formerly RBC Funds (Lux) - Ansvarlige Globale Investeringer Fund. Name change effective February 03, 2025

RBC Funds (Lux)

Available Share Classes as at February 03 2025

Sub-Fund Name	Currency	Share Class	Distribution Frequency*	ISIN Code	Bloomberg Code
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class O (acc)		LU1217269478	RBCEMVO LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class O (acc) GBP		LU1327514805	RBEOAGH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class O (acc) GBP (Hedged)		LU1708194110	RMVOAGH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	EUR	Class O (acc) EUR (Hedged)		LU1748250849	RMVOAEH LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class A (acc)		LU1217269049	RBCEMVA LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	USD	Class B (acc)		LU1217269122	RBCEMVB LX
RBC Funds (Lux) – Emerging Markets Value Equity Fund	GBP	Class B (dist) GBP (Hedged)	A	LU1217269395	RBCVBGH LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class O (acc)		LU1217269809	RBCEMSO LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class A (acc)		LU1217269551	RBCEMSA LX
RBC Funds (Lux) – Emerging Markets Small Cap Equity Fund	USD	Class B (acc)		LU1217269635	RBCEMSB LX
RBC Funds (Lux) – Emerging Markets Equity Focus Fund	USD	Class O (acc)		LU1868742773	RBEMEFO LX
RBC Funds (Lux) – Emerging Markets Equity Focus Fund	USD	Class A (acc)		LU1868742427	RBEMEFA LX
RBC Funds (Lux) – Emerging Markets Equity Focus Fund	USD	Class B (acc)		LU1868742690	RBEMEFB LX
RBC Funds (Lux) – Emerging Markets ex China Equity Fund	USD	CLASS O (acc)		LU2200108723	RBECECO LX
RBC Funds (Lux) – Emerging Markets ex China Equity Fund	USD	CLASS A (acc)		LU2200108566	RBECEAU LX
RBC Funds (Lux) – Emerging Markets ex China Equity Fund	USD	CLASS B (acc)		LU2200108640	RBECECB LX

*Dist Frequency : 'A' denotes Annual / 'Q' denotes Quarterly (Fiscal Year–End October 31)

** Formerly RBC Funds (Lux) - Ansvarlige Globale Investerings Fond. Name change effective February 03, 2025

These bank accounts will be used for all subscriptions and redemptions for the RBC FUNDS (LUX).

Please find the SSI details provided by CACEIS below.

Please note, the attached details are specific to RBC FUNDS (LUX) only.

Important Timelines

As stated above, these new accounts will become effective from 9th November 2024. You must adjust your processes to accommodate the new bank accounts – including all instructions and payments – immediately on the effective date to avoid any disruption.

Any rejections due to incorrect or lapsed bank account details may incur charges. CACEIS Bank may not be held liable for any error, mistake, delay or breach of your regulatory obligations caused by incorrect or lapsed bank account details.

CUR	BENEFICIARY NAME	BENEFICIARY ACCOUNT	BANK OF THE BENEFICIARY	CASH CORRESPONDENT	CITY	SWIFT CODE
CAD	RBC FUNDS (LUX)- COLLECTION ACC	LU73007E015827907CAD	BSUILLULL (CACEIS BANK Luxembourg)	Canadian Imperial Bank of Commerce	Toronto	CIBCCATT
CHF	RBC FUNDS (LUX)- COLLECTION ACC	LU22007E015827915CHF	BSUILLULL (CACEIS BANK Luxembourg)	UBS, Zurich	Zurich	UBSWCHZH80A
EUR	RBC FUNDS (LUX)- COLLECTION ACC	LU58007E015827910EUR	BSUILLULL (via Target II) (CACEIS BANK Luxembourg)	/	/	/
GBP	RBC FUNDS (LUX)- COLLECTION ACC	LU95007E015827912GBP	BSUILLULL (CACEIS BANK Luxembourg)	HSBC Bank Plc Intl.	London	MIDLGB22
HKD	RBC FUNDS (LUX)- COLLECTION ACC	LU32007E015827910HKD	BSUILLULL (CACEIS BANK Luxembourg)	Standard Chartered Bank	Hong Kong	SCBLHKHH
JPY	RBC FUNDS (LUX)- COLLECTION ACC	LU26007E015827912JPY	BSUILLULL (CACEIS BANK Luxembourg)	MUFG Bank, Ltd	Tokyo	BOTKJPJT
SEK	RBC FUNDS (LUX)- COLLECTION ACC	LU69007E015827918SEK	BSUILLULL (CACEIS BANK Luxembourg)	Skandinaviska Enskilda Banken	Stockholm	ESSESESS
USD	RBC FUNDS (LUX)- COLLECTION ACC	LU40007E015827921USD	BSUILLULL (CACEIS BANK Luxembourg)	JP Morgan Chase	New York	CHASUS33
NOK	RBC FUNDS (LUX)- COLLECTION ACC	LU92007E015827914NOK	BSUILLULL (CACEIS BANK Luxembourg)	Skandinaviska Enskilda Banken	Oslo	ESSENOKX

As a Payment Service Provider (PSP) under the requirements of WTR2, CACEIS will additionally require you to include the following information within your payment instructions, effective June 26, 2017.

Swift MT103 Or Pacs008	For EU payments (where all PSPs are situated within the EU)	For non-EU payments (if one PSP is not situated within the EU)
Information related to the payer (Field Ordering customer)	account number	account number + name + address, or <ul style="list-style-type: none"> ▪ official Identity number or ▪ client number or ▪ date and place of birth OR + BIC code
Information related to the payee/beneficiary (Field Beneficiary customer)	account number + name * OR + BIC code	account number + name * OR + BIC code

* The payment format should be adequate to enable an accuracy check on the payee/beneficiary

CACEIS continues to assess the impact of these requirements on CACEIS and our clients and will provide you with additional updates and operational details as appropriate. If you need any further information, please contact your CACEIS representative.