



RBC FUNDS (LUX)

Available Share Classes as at November 3, 2011

Fund	Currency	Share Class	ISIN Code
<u>The Equity Sub-Funds</u>			
RBC Funds (Lux) – Canadian Equity Fund	CAD	Class O (acc)	LU0569851230
RBC Funds (Lux) – Canadian Equity Fund	CAD	Class A (acc)	LU0610496068
RBC Funds (Lux) – Canadian Equity Fund	CAD	Class B (acc)	LU0641092787
RBC Funds (Lux) – Global Resources Fund	USD	Class O (acc)	LU0444594930
RBC Funds (Lux) – Global Resources Fund	USD	Class A (acc)	LU0610494014
RBC Funds (Lux) – Global Resources Fund	USD	Class B (acc)	LU0641092514
RBC Funds (Lux) – Global Precious Metals Fund	USD	Class O (acc)	LU0569850935
RBC Funds (Lux) – Global Precious Metals Fund	USD	Class A (acc)	LU0610495334
RBC Funds (Lux) – Global Precious Metals Fund	USD	Class B (acc)	LU0641092431
RBC Funds (Lux) – U.S. Mid Cap Value Equity Fund	USD	Class O (acc)	LU0687667450
RBC Funds (Lux) – U.S. Mid Cap Value Equity Fund	USD	Class A (acc)	LU0687666213
RBC Funds (Lux) – U.S. Mid Cap Value Equity Fund	USD	Class B (acc)	LU0687666726
RBC Funds (Lux) – U.S. Small Cap Equity Fund	USD	Class O (acc)	LU0687669076
RBC Funds (Lux) – U.S. Small Cap Equity Fund	USD	Class A (acc)	LU0687667963
RBC Funds (Lux) – U.S. Small Cap Equity Fund	USD	Class B (acc)	LU0687668425
<u>The Bond Sub-Funds</u>			
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class O (acc)	LU0494129082
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class O (dist)	LU0619788440
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class A (acc)	LU0610494527
RBC Funds (Lux) – U.S. Investment Grade Corporate Bond Fund	USD	Class B (acc)	LU0641092605