



# RBC Multi-Strategy Alpha Fund

## 2022/2023 SUBSCRIPTION AND REDEMPTION DATES

### Note on Subscriptions:

Subscriptions can be placed any time before the trade deadline outlined in the table below. **All subscriptions must be placed into the subscription rights fund code for each series (included below the trading calendar).** Subscriptions can be placed any time before the trade deadline outlined in the table below. Please note, subscriptions rights<sup>2</sup> settle on a T+1 basis (i.e. funding for these purchases must be provided the day after the trade is placed), however investors' market exposure to the fund will only start as of the corresponding month-end valuation date. In order to minimize the time the client cash is dormant (the period between settlement and valuation dates), we recommend placing subscriptions closer to the trade deadline.

2022/2023 SUBSCRIPTIONS (require 7 business day notice)			2022/2023 Redemptions (require 1 month + 7 business day notice)		
Month	Trade deadline	Valuation date	Trade deadline	Valuation Date	Approximate payment date <sup>1</sup>
Oct 2022	October 20	October 31	October 20 (2022)	November 30 (2022)	Week of December 19, 2022
Nov 2022	November 21	November 30	November 21 (2022)	December 30 (2022)	Week of January 23, 2023
Dec 2022	December 19	December 30	December 19 (2022)	January 31	Week of February 20, 2023
Jan 2023	January 20	January 31	January 20	February 28	Week of March 20, 2023
Feb 2023	February 16	February 28	February 16	March 31	Week of April 24, 2023
Mar 2023	March 22	March 31	March 22	April 28	Week of May 15, 2023
Apr 2023	April 19	April 28	April 19	May 31	Week of June 19, 2023
May 2023	May 19	May 31	May 19	June 30	Week of July 24, 2023
Jun 2023	June 21	June 30	June 21	July 31	Week of August 21, 2023
July 2023	July 20	July 31	July 20	August 31	Week of September 18, 2023
Aug 2023	August 22	August 31	August 22	September 29	Week of October 23, 2023
Sep 2023	September 20	September 29	September 20	October 31	Week of November 20, 2023
Oct 2023	October 20	October 31	October 20	November 30	Week of December 18, 2023
Nov 2023	November 21	November 30	November 21	December 29	Week of January 22, 2024
Dec 2023	December 18	December 29	December 18	January 31 (2024)	Week of February 19, 2024

### Fund Codes

Fund	Subscriptions (Rights) <sup>2</sup>			Redemptions		
	Series A	Series F	Series O	Series A	Series F	Series O
RBC Multi-Strategy Alpha Fund	RBF9012	RBF9112	RBF9912	RBF9012A	RBF9112A	RBF9912A

<sup>1</sup> Estimate only

<sup>2</sup> Investors first acquire "rights" units which are switched into actual units of the fund once the month-end NAVPU is available. No action is required by the client/advisor to switch the "rights" units into units of the actual fund. This is done automatically by the fund company.

**Note on Redemptions:**

Redemptions are processed once the NAVPU associated with relevant valuation date is finalized, typically 10-15 business days following each month-end. Redemptions are processed as soon as the NAVPU is posted and settle one (1) business day later.

Redemption Example: A redemption placed on January 10 would be processed with a trade date of February 28 (i.e. proceeds are calculated using February 28 NAV), with proceeds delivered during the week of March 20 (approximately).

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments.

Please read the fund's offering documents before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.