

Notification of change to web address

Please be advised that the web address for the RBC O'Shaughnessy U.S. Value Fund quarterly update has changed.

If you have bookmarked this page, please update your bookmark to:

https://www.rbcgam.com/documents/fund-pages/quarterly/rbf1025_e.pdf

For more information on the RBC O'Shaughnessy U.S. Value Fund, please visit:

<https://www.rbcgam.com/en/ca/products/mutual-funds/RBF1025/detail>

Thank you for your confidence in RBC Funds.