

## <u>RBC Investment Savings® Account – Interest Rate Sheet</u> (Effective September 4<sup>th</sup>, 2020)

Series	Fund Codes	Interest Rate
Series A	RBF2010, RBF2020, RBF2030, RBF2040	0.20%*
Series F	RBF2011, RBF2021, RBF2031, RBF2041	0.35%*
Corporate Series A	RBF2012	0.20%*
Corporate Series F	RBF2013	0.30%*
Notice Period Series A	RBF2100	0.25%*
Notice Period Series F	RBF2101	0.35%*

## <u>RBC U.S. Investment Savings® Account – Interest Rate Sheet</u> (Effective September 4<sup>th</sup>, 2020)

Series	Fund Codes	Interest Rate
Series A	RBF2014	0.15%*
Series F	RBF2015	0.30%*
Corporate Series A	RBF2016	0.15%*
Corporate Series F	RBF2017	0.25%*
Notice Period Series A	RBF2102	0.20%*
Notice Period Series F	RBF2103	0.30%*

\*Rates are per annum and subject to change without prior notice. For more information about how interest is calculated and what may affect this calculation, refer to RBC Investment Savings Account (RISA) and RBC U.S. Investment Savings Account (U.S. RISA) Terms and Conditions.

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