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Upcoming changes to RBC Universal Life Investment Account Options

Effective February 8, 2026, three RBC O’Shaughnessy Funds will be closed. Clients with money invested in these funds will have their investments move from the closing fund to a comparable fund from our existing RBC Universal Life fund-line-up listed below. We are sending these clients and their advisors a letter with this information the week of December 1, 2025.

Effective Dec 15, 2025, the below RBC O’Shaughnessy funds will not be available for any elections.

Terminating Fund	Continuing Fund Offering
RBC O’Shaughnessy All Canadian Equity Fund	RBC Canadian Equity Fund
RBC O’Shaughnessy US Value Fund	RBC US Equity Fund
RBC O’Shaughnessy International Equity Fund	Daily Interest Account

The closure of these funds corresponds with RBC Global Asset Management’s announcement on August 13, 2025, that outlines the proposed changes to their 15 mutual funds including the merger, transition, closures and sub-advisor changes of those underlying funds. These changes also impact our [RBC Guaranteed Investment Funds](#).

For more information on the changes, [review the FAQ](#) and [sample client letter](#).

Questions?

Please call your local RBC Insurance regional office at 1-866-235-4332.