



Fund Strategy

Invests in profitable, established small companies that are dominant in their industries. By selecting undervalued companies with small market capitalizations, this Fund strives to achieve growth with greater price stability than many other small stock funds.

Characteristics

P/E (Forward 12 Months):	21.3x	Turnover (Prior Fiscal Year-End):	20.35%
Weighted Average Market Cap:	\$359.85 Million	Number of Holdings:	80
Return on Equity (5-Year):	10.60%	Beta (5-Year):	1.0

Investment Performance

Without Sales Charge - Average Annual Returns

	QTR Return	YTD Return	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception
A Shares	6.84	8.78	44.94	-4.16	1.29	2.18	10.14
C Shares	6.69	6.69	57.16	-9.16	-1.05	6.65	9.28
I Shares	6.88	6.88	58.68	-8.28	-0.06	7.72	10.37
R Shares	6.73	6.73	57.98	-8.70	-0.55	7.18	9.82
S Shares	6.88	6.88	58.86	-8.26	-0.06	7.72	10.37
Russell 2000 Index	8.85	8.85	62.76	-3.99	3.36	3.68	—

With Maximum Sales Charge - Standardized Total Returns

	1 Yr.	5 Yrs.	10 Yrs.	Since Inception
A Shares	49.21	-1.48	6.81	9.85
C Shares	56.16	-1.05	6.65	9.28

Note: Class I, R and S Shares do not have sales charges.

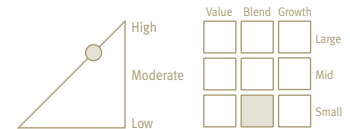
¹The Funds expenses reflect the most recent fiscal year-end (September 30, 2009).

²The Adviser has contractually agreed to waive fees and/or make payments in order to keep total operating expenses of the Fund to the levels listed under net expense ratio until January 31, 2011.

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than performance quoted. For performance data current to the most recent month-end, visit <http://us.rbcgam.com/mutual-funds/equity-funds/fg-5/fsq-1/fid-1/individual/performance/rbc-enterprise-fund.fs>. Class A reflects a maximum 5.75% sales charge. Class C reflects a sales charge of 1% CDSC for shares redeemed within 12 months of purchase.

Performance shown reflects contractual fee waivers, without such fee waivers total returns would be reduced. Performance information does not reflect the 2% fee on shares redeemed or exchanged within 30 days of purchase. If such redemption fee was included, performance would be reduced.

Fund Facts



Risk/Reward Style

Fund Adviser: RBC Global Asset Management (U.S.) Inc.

Fund Managers: Team Managed

Expense Ratio:

	Gross ¹	Net ²
A Shares	1.75%	1.33%
C Shares	2.50%	2.08%
I Shares	1.50%	1.08%
R Shares	2.00%	1.58%
S Shares	1.50%	1.08%

(Net reflects contractual waiver.)

CUSIP:

A Shares	74926P605
C Shares	74926P704
I Shares	74926P803
R Shares	74926P886
S Shares	74926P878

Ticker:

A Shares	TETAX
C Shares	TETCX
I Shares	TETIX
R Shares	TETRX
S Shares	TETSX

Minimum Initial Investment:

A, C, R, S Shares	\$1,000.00
I Shares	\$250,000.00

Fund Inception Date:

A Shares	4.19.04
C Shares	4.19.04
I Shares	9.30.04
R Shares	4.19.04
S Shares	12.2.83

Net Fund Assets: \$144.97 Million

Dividend Frequency: Annually

Top Ten Equity Holdings

As of 3.31.10

1	Spectrum Control Inc.	4.5%
2	Universal Electronics Inc.	4.1%
3	Steinway Musical Instruments	3.8%
4	Labarge Inc.	3.5%
5	AZZ Inc.	3.2%
6	Columbus McKinnon Corp.	3.2%
7	Universal Stainless & Alloy	3.1%
8	Sonic Solutions	3.0%
9	NIC Inc.	2.8%
10	EMS Technologies Inc.	2.5%

Top Sectors

As of 3.31.10

1	Information Technology	27.3%
2	Industrials	20.6%
3	Consumer Discretionary	17.0%
4	Financials	10.7%
5	Health Care	9.4%
6	Materials	8.5%
7	Utilities	2.6%
8	Energy	2.2%
9	Cash	1.6%
10	Consumer Staples	0.1%

Holdings and sectors are subject to change. Cash is included in the number of holdings.

Performance Characteristic Definitions

Beta - measures the sensitivity of a stock's return relative to the return of a selected market index. When beta is greater than one, it means a stock will rise or fall more than the market.

Current and future portfolio holdings are subject to change at any time, and are subject to various risks such as interest rate risk and issuer/credit risk, as further described in the prospectus.

Mutual fund investing involves risk. Principal loss is possible. Although the Fund does not generally invest in initial public offerings (IPO's), it has the ability to. Investments in IPO's typically involve greater price volatility resulting in increased turnover and expenses as well as the potential for taxable gains.

Before investing, you should carefully consider a fund's investment objectives, risks, charges and expenses. This and other information is included in the prospectus, which you can request by visiting <http://us.rbcgam.com/mutual-funds/literature/order/equity-funds/default.fs> or calling 800.422.2766. Please read the prospectus carefully before investing. Investing in small cap companies involves additional risks, including greater fluctuations in value and lack of liquidity. These risks are more fully described in the prospectus.

Based upon shareholder approval, all funds advised by RBC Global Asset Management (U.S.) Inc. were reorganized into the RBC Funds Trust on April 19, 2004. Fund information provided as of any date prior to April 19, 2004 is that of the predecessor fund.

The inception date for Class A, Class C and Class R Shares is April 19, 2004. All performance shown for each class of shares prior to each respective inception date is based on the performance of the Class S Shares, adjusted to reflect each share class fees, expenses, and maximum sales charges.

The Class I Shares inception date for performance purposes is September 30, 2004. All performance show prior to the inception date is based on the performance of the Class S Shares, adjusted to reflect each share class fees, expenses, and maximum sales charges.

Performance for periods prior to April 19, 2004 reflects the performance of the Babson Enterprise Fund, the predecessor to the RBC Enterprise Fund.

The Russell 2000 Index is an unmanaged index that measures the performance of U.S. small cap companies in the Russell 3000 Index, which have higher price-to-book ratios and higher forecasted growth rates. You can not invest directly in this index.

RBC Global Asset Management (U.S.) Inc. serves as investment adviser for RBC Funds. The RBC Funds are distributed by Quasar Distributors, LLC.

NOT FDIC INSURED. NO BANK GUARANTEE. MAY LOSE VALUE.

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Transfer Agent:

U.S. Bancorp Fund Services, LLC

For Account Set-Up & Trade Placement

Call: 800.422.2766

Fax: 414.773.6933

(Please call the toll free number above prior to faxing information)

Wire Transfer Instructions

U.S. Bank, N.A.

Milwaukee, Wisconsin

ABA #075000022

U.S. Bancorp Fund Services, LLC

Acct 182380369377

(RBC Fund name)

(your account registration)

(your account number)

Call 800.422.2766 prior to wiring or for questions

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