



RBC Quant EAFE Equity Leaders (CAD Hedged) ETF

RHF**Investment Objective**

The fund seeks to provide unitholders with broad exposure to the performance of a diversified portfolio of high-quality equity securities in markets in Europe, Australasia and the Far East (EAFE) that have the potential for long-term capital growth.

Fund Details

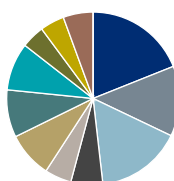
Ticker	RHF
CUSIP	74933G101
Stock Exchange	TSX
Inception Date	May 4, 2015
Currency	CAD
Net Assets \$Mil	10.7
Units Outstanding	100,000
NAV / Unit	19.53
Market Price / Unit	19.60
Management Fee %	0.49
MER %	0.55

Income Distribution	Quarterly
Capital Gains Distribution	Annually
Distribution Yield %	2.68
Trailing Distribution Yield %	2.49

Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- Long-term capital appreciation potential
- Quantitative multi-factor approach seeks to avoid companies with low-quality earnings and slow growth
- Broadly diversified across industry sectors and countries

Portfolio Analysis as of March 31, 2017**Sectors**

	% Assets
Financials	19.0
Consumer Discretionary	13.1
Industrials	16.1
Information Technology	6.0
Energy	5.0
Health Care	8.5
Consumer Staples	8.9
Materials	8.9
Telecommunication Services	4.3
Utilities	4.5
Real Estate	5.6
Unclassified	0.0

Geographic Allocations

	% Assets
Canada	0.0
United States	0.0
International (ex-Emerging Markets)	100.0
Emerging Markets	0.0

Characteristics

Weighted Average Dividend Yield	3.5
Weighted Average Price to Earnings	15.0
Weighted Average Price to Book	1.6
Weighted Average Market Cap (\$M)	34,559.1
Weighted Average Beta	0.96

Market Capitalization

	% Portfolio
Giant	47.4
Large	45.9
Medium	6.7
Small	0.0
Micro	0.0

Top 25 Holdings

	% Assets
Nestle SA	1.3
HSBC Holdings PLC	1.1
Roche Holding AG Dividend Right Cert.	1.1
BP PLC	0.9
GlaxoSmithKline PLC	0.9
Total SA	0.9
Siemens AG	0.9
Sanofi SA	0.9
Toyota Motor Corp	0.8
Banco Santander SA	0.8
SAP SE	0.8
AstraZeneca PLC	0.8
Basf SE	0.8
Allianz SE	0.8
Diageo PLC	0.8
BNP Paribas	0.7
Reckitt Benckiser Group PLC	0.7
Prudential PLC	0.7
LVMH Moet Hennessy Louis Vuitton SE	0.7
Novo Nordisk A/S B	0.6
Telefonica SA	0.6
ING Groep NV	0.6
Glencore PLC	0.6
Deutsche Telekom AG	0.6
BHP Billiton Ltd	0.6
Total % of Top 25 Holdings	20.2
Total Number of Portfolio Holdings	309

Performance Analysis as of March 31, 2017

**RBC Quant EAFE Equity Leaders (CAD Hedged) ETF****RHF****Distributions** as of March 31, 2017

Distributions (\$)/Unit	YTD*	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total Distributions	0.13	0.46	0.40	—	—	—	—	—	—	—	—
Interest		0.44	0.16	—	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	0.02	—	—	—	—	—	—	—	—	—
Return Of Capital	—	—	0.24	—	—	—	—	—	—	—	—

* Distributions are characterized into income type at year-end.

Disclosure

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MER (%) is based on actual expenses for the full-year period, January 1 to December 31, 2016, expressed on an annualized basis.

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• "FTSE TMX Canada 2017 Maturity Corporate Bond Index," "FTSE TMX Canada 2018 Maturity Corporate Bond Index," "FTSE TMX Canada 2019 Maturity Corporate Bond Index," "FTSE TMX Canada 2020 Maturity Corporate Bond Index," "FTSE TMX Canada 2021 Maturity Corporate Bond Index," "FTSE TMX Canada 2022 Maturity Corporate Bond Index," "FTSE TMX Canada 2023 Maturity Corporate Bond Index".

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