



RBC Quant Global Infrastructure Leaders ETF

RIG

Investment Objective

RBC Quant Global Infrastructure Leaders ETF seeks to provide unitholders with exposure to the performance of a diversified global portfolio of high-quality equity securities of companies that own or operate infrastructure assets that will provide regular income and that have the potential for long-term capital growth.

Fund Details

Ticker	RIG
CUSIP	74934L109
Stock Exchange	TSX
Inception Date	September 14, 2016
Currency	Canadian Dollar
Net Assets \$Mil	24.2
Units Outstanding	1,050,000
NAV / Unit	21.05
Market Price / Unit	20.97
Management Fee %	0.55
MER %	0.62

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	4.22
Trailing Distribution Yield %	3.81

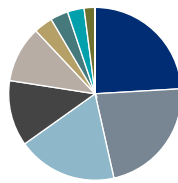
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- Alternative source of stable income in a low-yield environment
- Global diversification with exposure to long lived real assets with high barriers to entry
- Partial inflation hedge, with low correlations to traditional asset classes

Portfolio Analysis as of April 30, 2019

Industry



	% Assets
Diversified	24.1
Telecommunication	
Electric Utilities	22.4
Oil, Gas & Consumable Fuels	18.7
Multi-Utilities	12.3
Independent Power and Renewable Electricity Producers	10.5
Transportation Infrastructure	3.5
Wireless Telecommunication	3.3
Gas Utilities	3.1
Road & Rail	2.0
Water Utilities	0.1

Top 10 Holdings

	% Assets
Verizon Communications Inc	6.9
CenterPoint Energy Inc	4.3
Entergy Corp	4.2
Deutsche Telekom AG	4.1
OGE Energy Corp	4.1
Inter Pipeline Ltd	4.0
Gibson Energy Inc	3.9
Nippon Telegraph & Telephone Corp	3.6
Telkom SA SOC Ltd	3.5
Centrica PLC	3.4
Total % of Top 10 Holdings	41.9
Total Number of Portfolio Holdings	120

Geographic Allocations

	% Assets
Canada	21.4
United States	29.5
International (ex-Emerging Markets)	34.4
Emerging Markets	14.7

Characteristics

Weighted Average Dividend Yield	5.1
Weighted Average Price to Earnings	14.0
Weighted Average Price to Book	1.7
Weighted Average Market Cap (\$M)	21,284.3
Weighted Average Beta	0.00

Market Capitalization

	% Portfolio
Giant	24.8
Large	29.6
Medium	37.8
Small	7.8
Micro	0.0

Performance Analysis as of April 30, 2019





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Distributions as of April 30, 2019

Distributions (\$)/Unit	YTD*	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total Distributions	0.28	0.76	0.69	0.21	—	—	—	—	—	—	—
Interest	—	0.60	0.53	—	—	—	—	—	—	—	—
Dividends	—	0.16	0.15	—	—	—	—	—	—	—	—
Capital Gains	—	—	0.02	—	—	—	—	—	—	—	—
Return Of Capital	—	—	—	—	—	—	—	—	—	—	—

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

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MER (%) is based on actual expenses for the preceding calendar year or most recent half-year period ended June 30 expressed on an annualized basis, depending on availability of data at the time of publication.

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