

# RBC 1-5 Year Laddered Canadian Bond ETF



### Investment objective

The RBC ETF seeks to provide unitholders with exposure primarily to the performance of a diversified portfolio of Canadian corporate and government bonds, divided ("laddered") into five groupings with staggered maturities from one to five years, that will provide regular income while preserving capital.

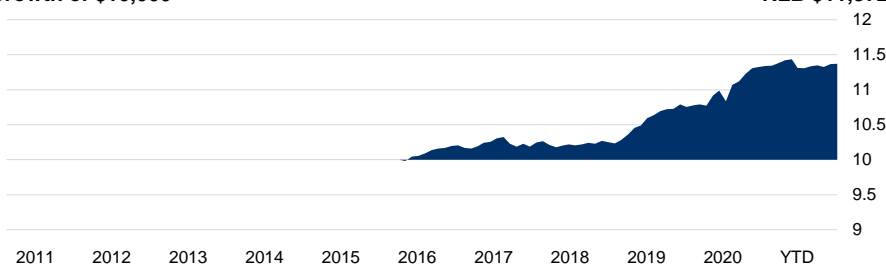
### Fund details

Ticker	RLB
CUSIP	74933L100
Stock exchange	TSX
Inception date	January 2016
Currency	CAD
Net assets \$MM	203.5
Units outstanding	10,450,000
NAV/unit	19.47
Market price/unit	19.49
Management fee %	0.22
MER %	0.25
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.47
Trailing distribution yield %	2.34
Risk rating	Low
Fund category	Canadian Short Term Fixed Income

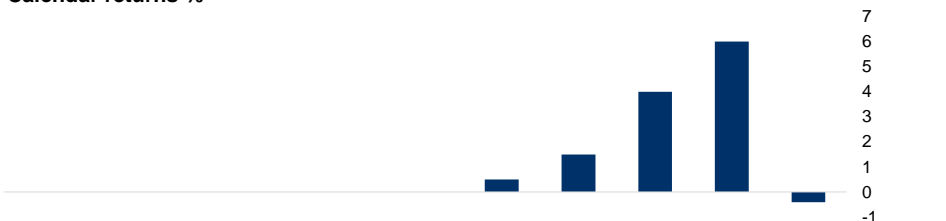
### Performance analysis as of August 31, 2021

Growth of \$10,000

RLB \$11,372



### Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	-	0.5	1.5	4.0	6.0	-0.4	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.0	0.2	0.6	0.4	3.5	2.3	-	2.3	NAV

### Portfolio analysis as of August 31, 2021

#### Fixed income breakdown



#### Credit rating



- Corporate Bonds
- Government Bonds

#### % Assets

#### Characteristics

Yield to maturity (%)	1.0
Current yield (%)	2.4
Duration (years)	2.8
Coupon (%)	2.5
Average credit rating	A+

- Cash / Cash Equiv.
- AAA
- AA
- A
- BBB
- Below BBB

#### % Assets

Cash / Cash Equiv.	0.0
AAA	12.0
AA	34.5
A	38.2
BBB	15.3
Below BBB	0.0

## Portfolio analysis continued as of August 31, 2021

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
RBC Target 2025 Corporate Bond Index ETF	14.0	Interest	—	0.47	0.51	0.50	0.55	0.56	—	—	—	—	—
RBC Target 2024 Corporate Bond Index ETF	14.0	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
RBC Target 2026 Corporate Bond Index ETF	14.0	Foreign dividends	—	—	—	0.00	0.01	—	—	—	—	—	—
RBC Target 2023 Corporate Bond Index ETF	14.0	Foreign taxes paid	—	—	—	—	0.00	—	—	—	—	—	—
RBC Target 2022 Corporate Bond Index ETF	14.0	Capital gains	—	0.00	0.00	0.00	0.00	0.00	—	—	—	—	—
Canadian Government Bond 1.5% Jun 01, 2023	6.0	Return of capital	—	0.01	0.01	0.03	0.01	0.01	—	—	—	—	—
Canadian Government Bond 2.75% Jun 01, 2022	6.0	<b>Total distributions</b>	<b>0.31</b>	<b>0.48</b>	<b>0.51</b>	<b>0.53</b>	<b>0.57</b>	<b>0.56</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Province of Ontario 2.65% Feb 05, 2025	3.0	*Income type characterization and foreign taxes paid for the previous year, are reported at or around February month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit <a href="http://rbcgam.com/etfs">rbcgam.com/etfs</a> .											
Province of British Columbia 2.3% Jun 18, 2026	3.0												
Province of Alberta 2.2% Jun 01, 2026	3.0												
Total % of top 10 holdings	91.1												
<b>Total number of portfolio holdings</b>	<b>169</b>	<b>Reasons to invest</b>	<ul style="list-style-type: none"> <li>• One-ticket access to a buy-and-hold bond ladder with a transparent, consistent maturity profile</li> <li>• Staggered maturities reduce interest rate risk</li> <li>• Attractive monthly income</li> </ul>										

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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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