

# RBC Target 2021 Corporate Bond Index ETF



## Investment objective

The Fund seeks to provide income for a limited period of time ending on its termination date by replicating, to the extent possible, the investment results that correspond generally to the performance, before fees and expenses, of the FTSE Canada 2021 Maturity Corporate Bond Index. The FTSE Canada 2021 Maturity Corporate Bond Index is designed to represent the performance of a held-to-maturity portfolio consisting of, primarily, Canadian dollar-denominated investment grade corporate bonds with effective maturities in 2021.

## Fund details

Ticker	RQI
CUSIP	74931K104
Stock exchange	OTC
Inception date	October 2012
Currency	CAD
Net assets \$MM	13.5
Units outstanding	700,000
NAV/unit	19.32
Market price/unit	19.31
Management fee %	0.25
MER %	0.26

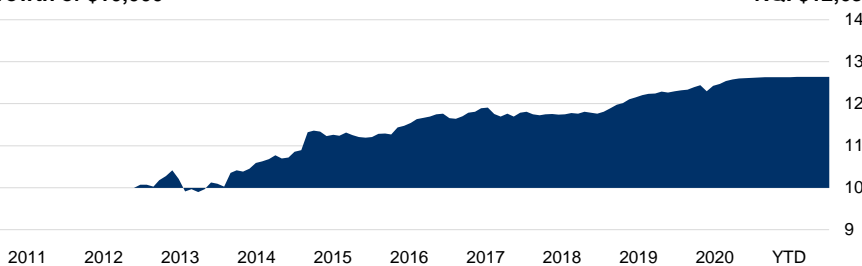
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	0.31
Trailing distribution yield %	2.05

Risk rating	Low
Fund category	Canadian Fixed Income

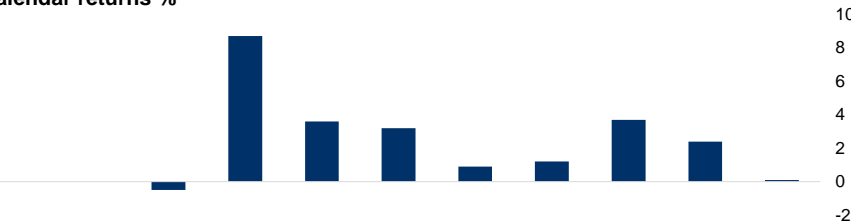
## Performance analysis as of October 31, 2021

Growth of \$10,000

RQI \$12,637



## Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-0.5	8.7	3.6	3.2	0.9	1.2	3.7	2.4	0.1	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.0	0.0	0.0	0.2	2.4	1.5	-	2.7	NAV

## Portfolio analysis as of October 31, 2021

### Fixed income breakdown

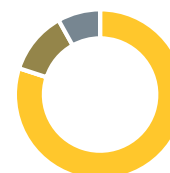


	% Assets
Corporate Bonds	20.0
Government Bonds	80.0

### Characteristics

Yield to maturity (%)	0.3
Current yield (%)	0.7
Duration (years)	0.0
Coupon (%)	0.7
Average credit rating	AA+
Par value per unit (\$)	19.2

### Credit rating



	% Assets
Cash / Cash Equiv.	0.0
AAA	80.0
AA	0.0
A	11.9
BBB	8.1
Below BBB	0.0

## Portfolio analysis continued as of October 31, 2021

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Canadian Treasury Bill Nov 10, 2021	80.0	Interest	—	0.64	0.54	0.54	0.53	0.61	0.56	0.68	0.71	0.16	—
TransCanada PipeLines Ltd 3.65% Nov 15, 2021	4.9	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Desjardins Inc 4.954% Dec 15, 2026	4.8	Foreign dividends	—	—	—	0.00	—	—	—	—	—	—	—
Honda Canada Finance Inc 1.823% Dec 07, 2021	4.1	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Daimler Canada Finance Inc 2.23% Dec 16, 2021	3.3	Capital gains	—	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	—
Toronto Hydro Corp 3.54% Nov 18, 2021	3.0	Return of capital	—	0.00	0.01	0.00	—	0.00	0.09	—	0.00	0.00	—
		<b>Total distributions</b>	<b>0.28</b>	<b>0.64</b>	<b>0.55</b>	<b>0.54</b>	<b>0.53</b>	<b>0.63</b>	<b>0.65</b>	<b>0.70</b>	<b>0.71</b>	<b>0.17</b>	<b>—</b>
Total % of top 10 holdings	100.0	*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> .											
<b>Total number of portfolio holdings</b>	<b>6</b>												

**Reasons to invest**

- Matures like a traditional bond
- Diversified exposure to investment-grade Canadian corporate bonds
- Attractive monthly income

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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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