

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	TSX
Inception date	October 2012
Currency	CAD
Net assets \$MM	18.4
Units outstanding	950,000
NAV/unit	19.33
Market price/unit	19.32
Management fee %	0.25
MER %	0.26

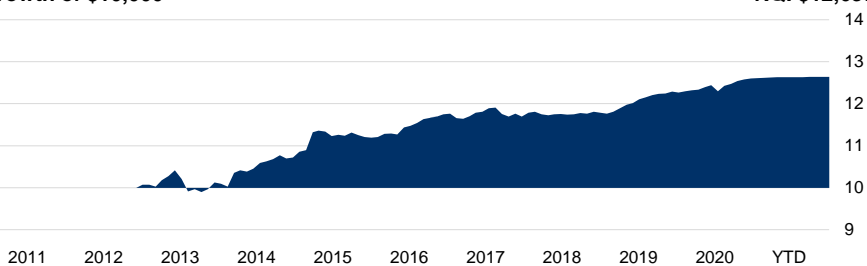
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	1.24
Trailing distribution yield %	2.63

Risk rating	Low
Fund category	Canadian Fixed Income

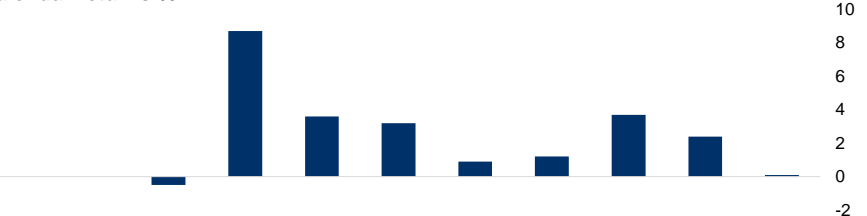
Performance analysis as of August 31, 2021

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	0.1	0.3	2.3	1.6	-	2.7	NAV

Portfolio analysis as of August 31, 2021

Fixed income breakdown



	% Assets
Corporate Bonds	33.6
Government Bonds	66.4

Characteristics

Yield to maturity (%)	0.3
Current yield (%)	1.0
Duration (years)	0.2
Coupon (%)	1.0
Average credit rating	AA
Par value per unit (\$)	19.2

Credit rating



	% Assets
Cash / Cash Equiv.	0.0
AAA	66.4
AA	7.0
A	18.4
BBB	8.1
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
Canadian Treasury Bill Nov 10, 2021	66.4	Interest	—	0.64	0.54	0.54	0.53	0.61	0.56	0.68	0.71	0.16	—
Royal Bank of Canada 1.583% Sep 13, 2021	7.0	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
HSBC Bank Canada 2.908% Sep 29, 2021	6.6	Foreign dividends	—	—	—	0.00	—	—	—	—	—	—	—
TransCanada PipeLines Ltd 3.65% Nov 15, 2021	4.9	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital Desjardins Inc 4.954% Dec 15, 2026	4.7	Capital gains	—	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	—
Honda Canada Finance Inc 1.823% Dec 07, 2021	4.1	Return of capital	—	0.00	0.01	0.00	—	0.00	0.09	—	0.00	0.00	—
Daimler Canada Finance Inc 2.23% Dec 16, 2021	3.2	Total distributions	0.27	0.64	0.55	0.54	0.53	0.63	0.65	0.70	0.71	0.17	—
Toronto Hydro Corp 3.54% Nov 18, 2021	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 rbcgam.com/etfs .											
Total % of top 10 holdings	100.0												
Total number of portfolio holdings	8												

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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