

# RBC Canadian Bond Index ETF Fund



## Investment objective

To invest primarily in fixed-income securities in substantially the same proportion as its benchmark index, either directly or indirectly through investment in other mutual funds.

## Fund details

Series	Load structure	Currency	Fund code
A	No load	CAD	RBF700

<b>Inception date</b>	November 1999
<b>Total fund assets \$MM</b>	59.8
<b>Series A NAV \$</b>	10.06
<b>Series A MER %</b>	0.71

<b>Income distribution</b>	Quarterly
<b>Capital gains distribution</b>	Annually
<b>Sales status</b>	Open
<b>Minimum investment \$</b>	500
<b>Subsequent investment \$</b>	25
<b>Risk rating</b>	Low
<b>Fund category</b>	Canadian Fixed Income

## Benchmark

100% FTSE Canada Universe Bond Index

## Notes

Fund's investment objective changed April 9, 2019 and June 30, 2017.

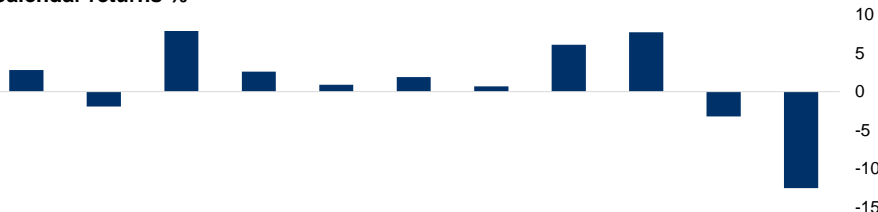
Fund's name changed effective January 24, 2022.

## Performance analysis for Series A as of June 30, 2022

### Growth of \$10,000



### Calendar returns %



2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	
2.8	-1.9	7.9	2.6	0.9	1.9	0.7	6.1	7.7	-3.2	-12.5	Fund
3 <sup>rd</sup>	3 <sup>rd</sup>	1 <sup>st</sup>	1 <sup>st</sup>	4 <sup>th</sup>	2 <sup>nd</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	3 <sup>rd</sup>	Quartile

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-2.3	-5.8	-12.5	-12.0	-3.0	-0.6	1.0	3.6	Fund
3 <sup>rd</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	3 <sup>rd</sup>	3 <sup>rd</sup>	—	Quartile
546	542	537	524	465	396	237	—	# of funds in category

## Portfolio analysis as of June 30, 2022

### Asset mix



	% Assets
• Cash	1.1
• Fixed income	98.9
• Canadian equities	0.0
• U.S. equities	0.0
• European equities	0.0
• Asia-Pacific equities	0.0
• Emerging markets equities	0.0

### Fixed income characteristics

Yield to maturity (%)	3.9
Current yield (%)	3.0
Duration (years)	7.3
Average term to maturity (years)	10.0
Average credit rating	AAA

### Fixed income breakdown

	%
Government Bonds	69.6
Corporate Bonds	29.3
Other Bonds	0.0
Mortgage Backed Securities	0.0
ST Investments (Cash & Other)	1.1
Asset Backed Securities	0.0

## Portfolio analysis continued as of June 30, 2022

Top 25 holdings	% Assets	Credit rating	%	Fixed income geographic allocation	%
iShares Core Canadian Universe Bond Index ETF	98.9	Cash / Cash Equiv.	1.1	Canada	99.0
		AAA	36.8	United States	0.9
Total % of top 25 holdings	98.9	AA	17.6	Emerging Markets	0.2
		A	32.8	International (ex-Emerging Markets)	0.0
		BBB	11.6		
		Below BBB	0.0		
		Mortgages	0.0		
		Other	0.0		

Distributions (\$)/unit*	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Interest	—	0.24	0.23	0.29	0.29	0.32	0.30	0.30	0.33	0.35	0.34
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	—	—	0.17	—	0.16	0.04	—	—	—	—
Return of capital	—	—	—	—	—	—	—	—	—	—	—
<b>Total distributions</b>	<b>0.11</b>	<b>0.24</b>	<b>0.23</b>	<b>0.46</b>	<b>0.29</b>	<b>0.48</b>	<b>0.34</b>	<b>0.30</b>	<b>0.33</b>	<b>0.35</b>	<b>0.34</b>

\*Income type characterization and foreign taxes paid for the previous year, are reported at or around January month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit [rbcgam.com/funds](http://rbcgam.com/funds).

**Manager bios****Sarah Riopelle, RBC Global Asset Management Inc.**

Sarah Riopelle is Vice President and Senior Portfolio Manager, Investment Solutions at RBC GAM. Sarah began her investment career in 1996. She is a member of the RBC Investment Strategy Committee and is responsible for the firm's entire suite of RBC Portfolio Solutions. Sarah has a Bachelor of Commerce in Finance and International Management from the University of Ottawa and is a CFA charterholder.

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MER (%) for RBC Funds, PH&N Funds and BlueBay Funds 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.

Quartile rankings and equity style box information are determined by Morningstar Research Inc., an independent research firm. Quartile rankings are comparisons of the performance of a fund to other funds in the applicable Fund category and are subject to change monthly. The quartiles divide the data into four equal segments expressed in terms of rank (1, 2, 3 or 4). The Morningstar Equity Style Box™ is a nine-square grid that illustrates the investment style of a security. Morningstar information contained herein is proprietary to Morningstar and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. © 2022 Morningstar Research Inc.

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