



# RBC Emerging Markets Equity Index ETF

**REEM****Investment Objective**

RBC Emerging Markets Equity Index ETF seeks to replicate, to the extent possible and before fees and expenses, the performance of a broad emerging markets equity index. Currently, the RBC Emerging Markets Equity Index ETF seeks to track the FTSE Emerging Index (or any successor thereto). The investment strategy of RBC Emerging Markets Equity Index ETF is to invest in and hold the Constituent Securities of the FTSE Emerging Index in substantially the same proportion as they are reflected in the FTSE Emerging Index or securities intended to replicate the performance of the Index.

**Fund Details**

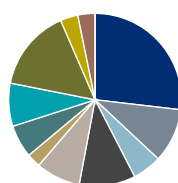
Ticker	REEM
CUSIP	74934M107
Stock Exchange	NEOE
Inception Date	September 18, 2017
Currency	Canadian Dollar
Net Assets \$Mil	27.7
Units Outstanding	1,500,000
NAV / Unit	18.46
Market Price / Unit	18.50
Management Fee %	0.25
MER %	0.29
Benchmark	FTSE Emerging Index

Income Distribution	Quarterly
Capital Gains Distribution	Annually
Distribution Yield %	1.94
Trailing Distribution Yield %	1.74

Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)
Sub-advisor	State Street Global Advisors, Ltd.

**Reasons to invest**

- Broad, diversified exposure to emerging market equities
- Long term capital growth potential
- Low cost

**Portfolio Analysis** as of December 31, 2018**Sectors**

Sectors	% Assets
Financials	26.8
Consumer Discretionary	10.1
Industrials	5.4
Information Technology	10.5
Energy	8.3
Health Care	2.6
Consumer Staples	6.1
Materials	8.1
Communication Services	15.4
Utilities	3.3
Real Estate	3.2
Unclassified	0.0

**Geographic Allocations**

Geographic Allocations	% Assets
China	32.0
Taiwan	13.0
India	12.5
Brazil	8.7
South Africa	7.4

**Characteristics**

Weighted Average Dividend Yield	3.4
Weighted Average Price to Earnings	10.7
Weighted Average Price to Book	1.5
Weighted Average Market Cap (\$M)	38,047.6
Weighted Average Beta	0.00

**Market Capitalization**

Market Capitalization	% Portfolio
Giant	56.0
Large	31.3
Medium	10.9
Small	1.8
Micro	0.1

**Top 25 Holdings**

Top 25 Holdings	% Assets
Tencent Holdings Ltd	5.3
Taiwan Semiconductor Manufacturing	4.1
Alibaba Group Holding Ltd ADR	3.8
Naspers Ltd Class N	2.0
China Construction Bank Corp H	1.7
Industrial And Comm Bank Of China Ltd H	1.3
Reliance Industries Ltd	1.2
Housing Development Finance Corp Ltd	1.2
China Mobile Ltd	1.2
Vale SA	1.1
Ping An Insurance (Group) Co of China H	1.0
Baidu Inc ADR	1.0
Itau Unibanco Holding SA	1.0
Infosys Ltd	0.9
PJSC Lukoil	0.8
Bank Of China Ltd H	0.8
Bank Bradesco SA Participating Preferred	0.8
Tata Consultancy Services Ltd	0.7
Hon Hai Precision Industry Co Ltd	0.6
Sberbank of Russia PJSC	0.6
CNOOC Ltd	0.6
Qatar National Bank SAQ	0.6
Petroleo Brasileiros Preferred	0.6
Gazprom PJSC	0.5
Largan Precision Co Ltd	0.5
Total % of Top 25 Holdings	34.0
<b>Total Number of Portfolio Holdings</b>	<b>945</b>

**Performance Analysis** as of December 31, 2018



# RBC Emerging Markets Equity Index ETF

**REEM****Distributions** as of December 31, 2018

Distributions (\$)/Unit	2018*	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.32	1.39	—	—	—	—	—	—	—	—	—
Interest	—	0.12	—	—	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	0.05	—	—	—	—	—	—	—	—	—
Return Of Capital	—	1.22	—	—	—	—	—	—	—	—	—

\* Total distribution attribution for 2018 will be allocated to interest, dividends, capital gains and return of capital with February month end-profiles.

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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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