



RBC Global Government Bond (CAD Hedged) Index ETF

RGGB

Investment Objective

RBC Global Government Bond (CAD Hedged) Index ETF seeks to replicate, to the extent possible and before fees and expenses, the performance of a broad world government bond index that is hedged to Canadian dollars. Currently, the RBC Global Government Bond (CAD Hedged) Index ETF seeks to track the FTSE World Government Bond Index (Currency-Hedged in CAD) (or any successor thereto). The investment strategy of RBC Global Government Bond (CAD Hedged) Index ETF is to invest in and hold the Constituent Securities of the FTSE World Government Bond Index (Currency-Hedged in CAD) in the same proportion as they are reflected in the FTSE World Government Bond Index (Currency-Hedged in CAD) or securities intended to replicate the performance of the Index, while seeking to minimize exposure to currency fluctuations between foreign currencies and the Canadian dollar.

Fund Details

Ticker	RGGB
CUSIP	75525R108
Stock Exchange	NEOE
Inception Date	September 18, 2017
Currency	Canadian Dollar
Net Assets \$Mil	19.0
Units Outstanding	950,000
NAV / Unit	20.03
Market Price / Unit	19.95
Management Fee %	0.35
MER %	0.40
Benchmark	FTSE World Government Bond Index (Currency Hedged in CAD)

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	2.98
Trailing Distribution Yield %	1.28

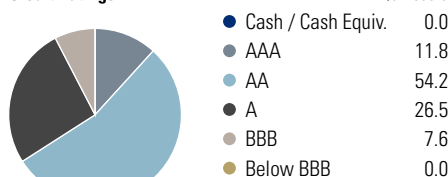
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)
Sub-advisor	State Street Global Advisors, Ltd.

Reasons to invest

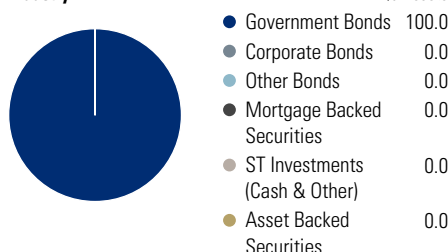
- Broad, diversified exposure to global government bonds
- Monthly income
- Low cost

Portfolio Analysis as of December 31, 2018

Credit Ratings



Industry



Geographic Allocations

Geographic Allocation	% Assets
Canada	1.8
United States	37.9
International (ex-Emerging Markets)	60.9
Emerging Markets	-0.6

Characteristics

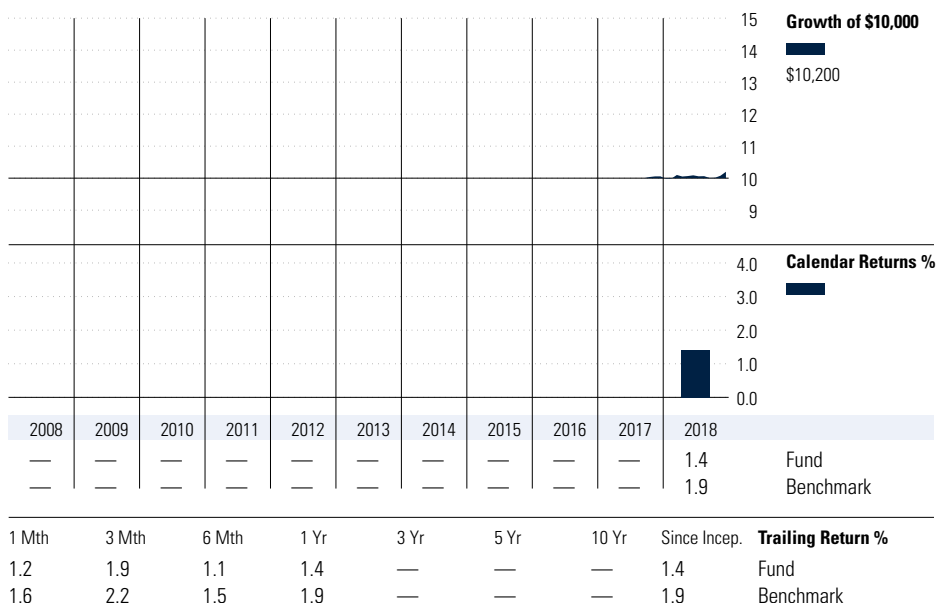
Weighted Average Yield to Maturity	1.5
Weighted Average Current Yield	2.1
Weighted Average Coupon	2.2
Weighted Average Duration	7.6
Weighted Average Credit Rating	AA

Top 25 Holdings

Top 25 Holdings	% Assets
Japan (Government Of) 0.1% 20-06-2022	1.8
US Treasury Notes 2% 30-04-2024	1.7
Japan (Government Of) 2.1% 20-12-2027	1.7
Japan (Government Of) 1.7% 20-06-2033	1.6
Japan (Government Of) 0.5% 20-09-2036	1.6
US Treasury Notes 1.62% 15-03-2020	1.4
Japan (Government Of) 1.9% 20-06-2022	1.3
Japan (Government Of) 2.3% 20-03-2039	1.2
Japan (Government Of) 1.3% 20-03-2020	1.1
US Treasury Notes 3.12% 15-05-2021	1.1
US Treasury Notes 1.12% 31-03-2020	1.1
US Treasury Notes 1.5% 15-06-2020	1.0
Japan (Government Of) 0.1% 20-03-2028	1.0
US Treasury Notes 1.38% 31-05-2021	1.0
US Treasury Bonds 3.75% 15-11-2043	1.0
US Treasury Bonds 3% 15-11-2044	1.0
Japan (Government Of) 2.4% 20-03-2028	1.0
US Treasury Notes 1.12% 31-07-2021	0.9
Japan (Government Of) 0.1% 20-06-2027	0.9
Germany (Federal Republic Of) 01-04-2037	0.9
United States Treasury Notes 15-02-2021	0.9
US Treasury Notes 2.75% 15-02-2024	0.9
Spain (Kingdom of) 2.75% 31-10-2024	0.9
US Treasury Notes 2% 15-11-2021	0.8
US Treasury Notes 1.75% 31-03-2022	0.8
Total % of Top 25 Holdings	28.5

Total Number of Portfolio Holdings 470

Performance Analysis as of December 31, 2018



1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.	Trailing Return %
1.2	1.9	1.1	1.4	—	—	—	1.4	Fund
1.6	2.2	1.5	1.9	—	—	—	1.9	Benchmark



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Distributions as of December 31, 2018

Distributions (\$)/Unit	2018*	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.26	0.06	—	—	—	—	—	—	—	—	—
Interest	—	0.06	—	—	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	—	—	—	—	—	—	—
Return Of Capital	—	—	—	—	—	—	—	—	—	—	—

* 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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