



# RBC Quant European Dividend Leaders (CAD Hedged) ETF

**RHP**

## Investment Objective

The fund seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality European dividend-paying equity securities that will provide regular income and that have the potential for long-term capital growth.

## Fund Details

Ticker	RHP
CUSIP	74933B102
Stock Exchange	TSX
Inception Date	October 22, 2014
Currency	CAD
Net Assets \$Mil	58.1
Units Outstanding	3,350,000
NAV / Unit	22.78
Market Price / Unit	22.82
Management Fee %	0.49
MER %	0.55

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	2.89
Trailing Distribution Yield %	3.70

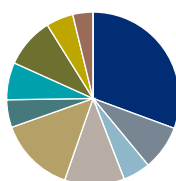
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## Reasons to invest

- Attractive dividend yield with long-term growth potential
- Quantitative multi-factor approach used to gauge a company's financial strength
- Emphasizes consistent and growing dividend payers

## Portfolio Analysis as of March 31, 2017

### Sectors



	% Assets
Financials	30.6
Consumer Discretionary	8.4
Industrials	5.1
Information Technology	—
Energy	11.2
Health Care	14.2
Consumer Staples	5.2
Materials	7.0
Telecommunication Services	9.4
Utilities	5.1
Real Estate	3.8
Unclassified	0.0

### Top 25 Holdings

	% Assets
GlaxoSmithKline PLC	5.9
Royal Dutch Shell PLC Class A	5.7
CRH PLC	5.6
Novo Nordisk A/S B	5.0
Total SA	4.5
Unilever NV DR	3.8
Coloplast A/S B	2.8
HSBC Holdings PLC	1.9
Banco Santander SA	1.8
Allianz SE	1.7
BT Group PLC	1.7
BNP Paribas	1.6
ING Groep NV	1.5
UBS Group AG	1.5
AXA Sa	1.4
Selkirk Metals ((Wts/Rts))	1.4
National Grid PLC	1.3
Telenor ASA	1.2
Swisscom AG	1.2
Telia Company AB	1.2
Koninklijke KPN NV	1.2
Nordea Bank AB	1.2
SES SA DR	1.2
Marine Harvest ASA	1.1
Unibail-Rodamco SE	1.1
Total % of Top 25 Holdings	58.4
<b>Total Number of Portfolio Holdings</b>	<b>1,254</b>

Geographic Allocations	% Assets
Canada	0.0
United States	0.0
International (ex-Emerging Markets)	100.0
Emerging Markets	0.0

### Characteristics

Weighted Average Dividend Yield	4.7
Weighted Average Price to Earnings	14.2
Weighted Average Price to Book	1.7
Weighted Average Market Cap (\$M)	41,768.6
Weighted Average Beta	0.92

Market Capitalization	% Portfolio
Giant	42.7
Large	46.4
Medium	10.9
Small	0.0
Micro	0.0

## Performance Analysis as of March 31, 2017



**RBC Quant European Dividend Leaders (CAD Hedged) ETF****RHP****Distributions** as of March 31, 2017

<b>Distributions (\$)/Unit</b>	<b>YTD*</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>
Total Distributions	0.17	0.84	0.64	0.12	—	—	—	—	—	—	—
Interest		0.84	0.63	0.01	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	0.04	—	—	—	—	—	—	—
Return Of Capital	—	—	0.01	0.07	—	—	—	—	—	—	—

\* Distributions are characterized into income type at year-end.

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MER (%) is based on actual expenses for the full-year period, January 1 to December 31, 2016, expressed on an annualized basis.

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• "FTSE TMX Canada 2017 Maturity Corporate Bond Index," "FTSE TMX Canada 2018 Maturity Corporate Bond Index," "FTSE TMX Canada 2019 Maturity Corporate Bond Index," "FTSE TMX Canada 2020 Maturity Corporate Bond Index," "FTSE TMX Canada 2021 Maturity Corporate Bond Index," "FTSE TMX Canada 2022 Maturity Corporate Bond Index," "FTSE TMX Canada 2023 Maturity Corporate Bond Index".

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