



RBC Quant Global Infrastructure Leaders ETF

RIG

Investment Objective

RBC Quant Global Infrastructure Leaders ETF seeks to provide unitholders with exposure to the performance of a diversified global portfolio of high-quality equity securities of companies that own or operate infrastructure assets that will provide regular income and that have the potential for long-term capital growth.

Fund Details

Ticker	RIG
CUSIP	74934L109
Stock Exchange	TSX
Inception Date	September 14, 2016
Currency	Canadian Dollar
Net Assets \$Mil	23.3
Units Outstanding	1,000,000
NAV / Unit	21.18
Market Price / Unit	21.14
Management Fee %	0.55
MER %	0.62

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	4.03
Trailing Distribution Yield %	3.71

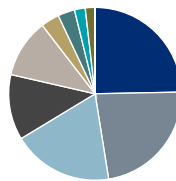
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- Alternative source of stable income in a low-yield environment
- Global diversification with exposure to long lived real assets with high barriers to entry
- Partial inflation hedge, with low correlations to traditional asset classes

Portfolio Analysis as of March 31, 2019

Industry



	% Assets
Diversified	24.7
Telecommunication	
Electric Utilities	22.8
Oil, Gas & Consumable Fuels	18.9
Multi-Utilities	12.2
Independent Power and Renewable Electricity Producers	11.0
Wireless Telecommunication	3.5
Gas Utilities	3.2
Road & Rail	2.0
Transportation Infrastructure	1.8
Water Utilities	0.0

Geographic Allocations

	% Assets
Canada	21.6
United States	29.0
International (ex-Emerging Markets)	35.2
Emerging Markets	14.2

Characteristics

Weighted Average Dividend Yield	5.0
Weighted Average Price to Earnings	14.0
Weighted Average Price to Book	1.7
Weighted Average Market Cap (\$M)	21,392.8
Weighted Average Beta	0.00

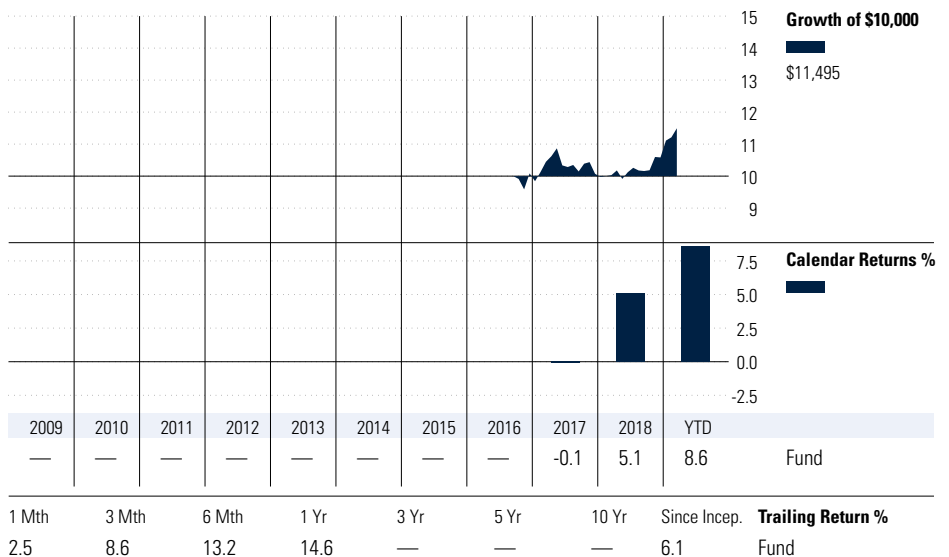
Market Capitalization

	% Portfolio
Giant	24.8
Large	29.1
Medium	39.1
Small	6.9
Micro	0.0

Top 25 Holdings

	% Assets
Verizon Communications Inc	7.3
CenterPoint Energy Inc	4.4
Entergy Corp	4.3
OGE Energy Corp	4.3
Gibson Energy Inc	4.2
Deutsche Telekom AG	4.2
Inter Pipeline Ltd	4.2
Nippon Telegraph & Telephone Corp	3.8
Centrica PLC	3.8
Kansai Electric Power Co Inc	3.8
Northland Power Inc	3.5
AGL Energy Ltd	3.4
Chubu Electric Power Co Inc	3.3
Telkom SA SOC Ltd	3.1
Superior Plus Corp	3.1
ONEOK Inc	3.0
Enagas SA	3.0
Electric Power Development Co Ltd	2.8
TransAlta Renewables Inc	2.7
Manila Electric Co	2.6
Enbridge Inc	2.1
Telefonica SA	2.1
Daqin Railway Co Ltd	2.0
China Yangtze Power Co Ltd	2.0
Advanced Info Service PCL DR	1.7
Total % of Top 25 Holdings	84.4
Total Number of Portfolio Holdings	130

Performance Analysis as of March 31, 2019





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Distributions as of March 31, 2019

Distributions (\$)/Unit	YTD*	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total Distributions	0.20	0.76	0.69	0.21	—	—	—	—	—	—	—
Interest	—	0.60	0.53	—	—	—	—	—	—	—	—
Dividends	—	0.16	0.15	—	—	—	—	—	—	—	—
Capital Gains	—	—	0.02	—	—	—	—	—	—	—	—
Return Of Capital	—	—	—	—	—	—	—	—	—	—	—

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

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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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