



RBC Target 2018 Corporate Bond ETF

RQF

Investment Objective

The Fund seeks to provide income for a limited period of time ending on its termination date by replicating, to the extent possible, the investment results that correspond generally to the performance, before fees and expenses, of the FTSE Canada 2018 Maturity Corporate Bond Index. The FTSE Canada 2018 Maturity Corporate Bond Index is designed to represent the performance of a held-to-maturity portfolio consisting of, primarily, Canadian dollar-denominated investment grade corporate bonds with effective maturities in 2018.

Fund Details

Ticker	RQF
CUSIP	74931F105
Stock Exchange	TSX
Inception Date	September 15, 2011
Maturity Date	November 20, 2018
Currency	Canadian Dollar
Net Assets \$Mil	24.5
Units Outstanding	3,800,000
NAV / Unit	18.82
Market Price / Unit	18.82
Management Fee %	0.25
MER %	0.22

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	2.87
Trailing Distribution Yield %	3.18

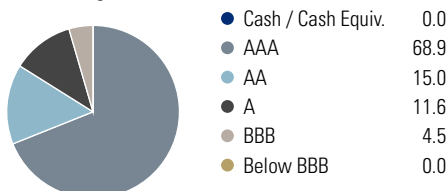
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

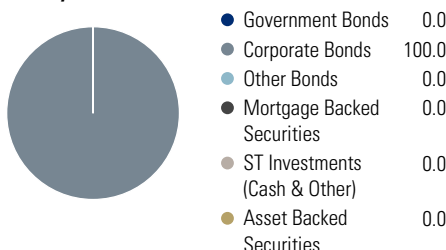
- Matures like a traditional bond
- Diversified exposure to investment-grade Canadian corporate bonds
- Attractive monthly income

Portfolio Analysis as of September 30, 2018

Credit Ratings



Industry



Geographic Allocations

Geographic Allocation	% Assets
Canada	99.6
United States	0.0
International (ex-Emerging Markets)	0.0
Emerging Markets	0.4

Characteristics

Weighted Average Yield to Maturity	1.6
Weighted Average Current Yield	0.9
Weighted Average Coupon	0.9
Weighted Average Duration	0.1
Weighted Average Credit Rating	AA+
Par Value per Unit	18.6

Top 25 Holdings

Top 25 Holdings	% Assets
Enbridge Pipelines Inc. 19-11-2018	1.9
Total % of Top 25 Holdings	1.9
Total Number of Portfolio Holdings	10

Performance Analysis as of September 30, 2018





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RQF**Distributions** as of September 30, 2018

Distributions (\$)/Unit	YTD*	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.35	0.73	0.65	0.66	0.65	0.81	0.87	0.23	—	—	—
Interest	—	0.73	0.65	0.66	0.65	0.81	0.87	0.23	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	—	—	—	—	—	—	—
Return Of Capital	—	—	—	—	—	—	—	—	—	—	—

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

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MER (%) is based on actual expenses for the half-year period, January 1 to June 30, 2018, expressed on an annualized basis.

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