



RBC Target 2019 Corporate Bond ETF

RQG

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 2019. The FTSE Canada 2019 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 2019.

Fund Details

Ticker	RQG
CUSIP	74931G103
Stock Exchange	TSX
Inception Date	September 15, 2011
Maturity Date	November 20, 2019
Currency	Canadian Dollar
Net Assets \$Mil	30.7
Units Outstanding	4,500,000
NAV / Unit	18.61
Market Price / Unit	18.62
Management Fee %	0.25
MER %	0.28

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	3.74
Trailing Distribution Yield %	4.80

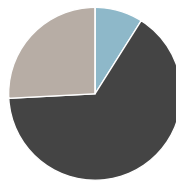
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

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

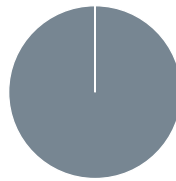
Portfolio Analysis as of March 31, 2019

Credit Ratings



	% Assets
● Cash / Cash Equiv.	0.0
● AAA	0.0
● AA	9.0
● A	65.2
● BBB	25.8
● Below BBB	0.0

Industry



	% Assets
● Government Bonds	0.0
● Corporate Bonds	100.0
● Other Bonds	0.0
● Mortgage Backed Securities	0.0
● ST Investments (Cash & Other)	0.0
● Asset Backed Securities	0.0

Geographic Allocations

	% Assets
Canada	98.7
United States	0.0
International (ex-Emerging Markets)	0.0
Emerging Markets	1.3

Characteristics

Weighted Average Yield to Maturity	2.4
Weighted Average Current Yield	4.2
Weighted Average Coupon	4.2
Weighted Average Duration	0.4
Weighted Average Credit Rating	A-
Par Value per Unit	18.4

Top 25 Holdings

	% Assets
National Bank of Canada 2.4% 28-10-2019	11.2
Bank of Nova Scotia 18-10-2024	10.9
Wells Fargo Canada Corp 2.94% 25-07-2019	10.8
Shaw Communications 5.65% 01-10-2019	9.5
Enbridge Incorporation 4.77% 02-09-2019	6.0
Royal Bank of Canada 07-05-2019	5.6
Royal Bank of Canada 06-12-2024	5.2
CU Inc 6.8% 13-08-2019	4.6
Sun Life Financial Inc. 5.7% 02-07-2019	4.3
Rogers Communications 5.38% 04-11-2019	4.0
Toronto Hydro Corp 4.49% 12-11-2019	3.9
Cameco Corporation 5.67% 02-09-2019	3.9
Intact Financial Corp 5.41% 03-09-2019	3.6
SNC-Lavalin Group Inc. 6.19% 03-07-2019	2.1
Total % of Top 25 Holdings	85.6

Total Number of Portfolio Holdings 19

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	0.18	0.89	0.83	0.76	0.76	0.76	0.80	0.87	0.23	—	—
Interest	—	0.89	0.83	0.76	0.76	0.76	0.80	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 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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