

# RBC Target 2021 Corporate Bond Index ETF



## 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 2021 Maturity Corporate Bond Index. The FTSE Canada 2021 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 2021.

## Fund details

Ticker	RQI
CUSIP	74931K104
Stock exchange	TSX
Inception date	October 2012
Currency	CAD
Net assets \$MM	18.4
Units outstanding	950,000
NAV/unit	19.37
Market price/unit	19.36
Management fee %	0.25
MER %	0.26

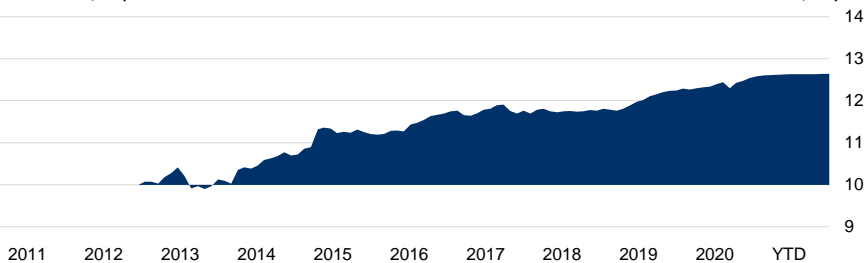
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	1.55
Trailing distribution yield %	3.00

Risk rating	Low
Fund category	Canadian Fixed Income

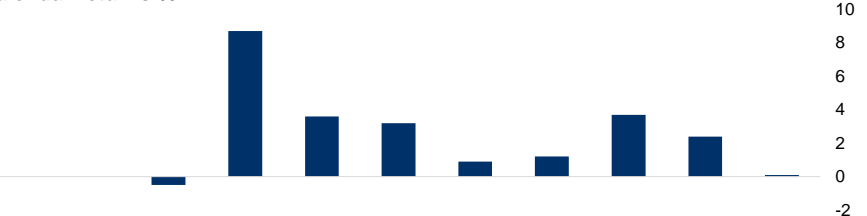
## Performance analysis as of June 30, 2021

Growth of \$10,000

RQI \$12,636



## Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-0.5	8.7	3.6	3.2	0.9	1.2	3.7	2.4	0.1	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.0	0.0	0.1	0.8	2.4	1.7	-	2.8	NAV

## Portfolio analysis as of June 30, 2021

### Fixed income breakdown



Category	% Assets
Corporate Bonds	51.8
Government Bonds	48.2

### Characteristics

Characteristic	Value
Yield to maturity (%)	0.4
Current yield (%)	1.4
Duration (years)	0.3
Coupon (%)	1.4
Average credit rating	AA-
Par value per unit (\$)	19.2

### Credit rating



Category	% Assets
Cash / Cash Equiv.	0.0
AAA	48.2
AA	14.4
A	24.4
BBB	13.0
Below BBB	0.0

## Portfolio analysis continued as of June 30, 2021

Top 25 holdings	% Assets	Distributions (\$)/unit*	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Canadian Treasury Bill Nov 10, 2021	48.2	Interest	—	0.64	0.54	0.54	0.53	0.61	0.56	0.68	0.71	0.16	—
National Bank of Canada 1.809% Jul 26, 2021	7.4	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Royal Bank of Canada 1.583% Sep 13, 2021	7.0	Foreign dividends	—	—	—	0.00	—	—	—	—	—	—	—
HSBC Bank Canada 2.908% Sep 29, 2021	6.6	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
TransCanada PipeLines Ltd 3.65% Nov 15, 2021	4.9	Capital gains	—	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	—
Daimler Canada Finance Inc 1.91% Jul 08, 2021	4.8	Return of capital	—	0.00	0.01	0.00	—	0.00	0.09	—	0.00	0.00	—
Capital Desjardins Inc 4.954% Dec 15, 2026	4.8	<b>Total distributions</b>	<b>0.23</b>	<b>0.64</b>	<b>0.55</b>	<b>0.54</b>	<b>0.53</b>	<b>0.63</b>	<b>0.65</b>	<b>0.70</b>	<b>0.71</b>	<b>0.17</b>	<b>—</b>
Honda Canada Finance Inc 1.823% Dec 07, 2021	4.1	*Income type characterization and foreign taxes paid for the previous year, are reported at or around February month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit <a href="http://rbcgam.com/etfs">rbcgam.com/etfs</a> .											
Daimler Canada Finance Inc 2.23% Dec 16, 2021	3.2	<b>Reasons to invest</b>											
Toronto Hydro Corp 3.54% Nov 18, 2021	3.0	<ul style="list-style-type: none"> <li>• Matures like a traditional bond</li> <li>• Diversified exposure to investment-grade Canadian corporate bonds</li> <li>• Attractive monthly income</li> </ul>											
Sun Life Financial Inc 4.57% Aug 23, 2021	3.0												
John Deere Financial Inc 3.07% Jul 23, 2021	3.0												
Total % of top 25 holdings	100.0												
<b>Total number of portfolio holdings</b>	<b>12</b>												

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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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