



RBC Japanese Equity Fund

Invest in the world’s third-largest economy through RBC Japanese Equity Fund. Japanese equities offer exposure to the high-growth economies of Asia and to sectors with limited opportunities in Canada such as Consumers, Industrials and Technology stocks.

Why invest in an international equity strategy?

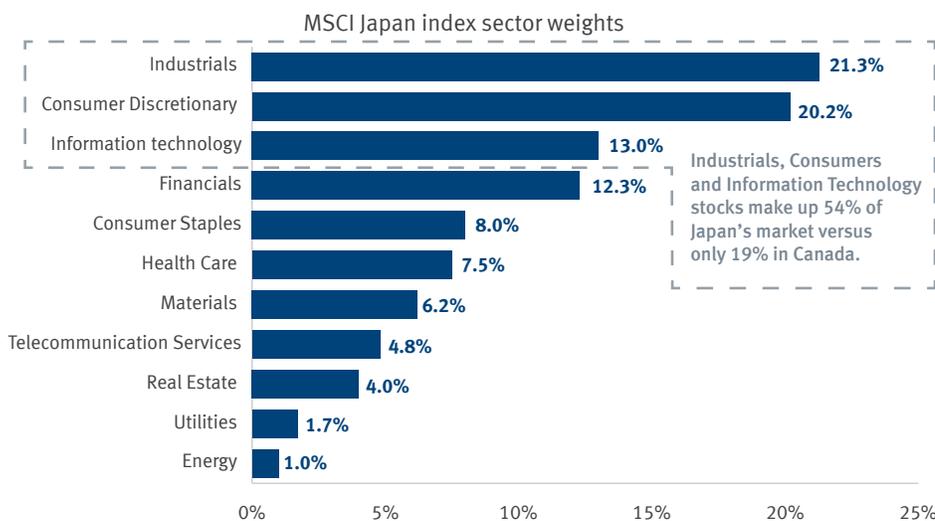
- **Exposure to quality international businesses:** Industry-leading companies outside of North America offer a broad range of unique and high-quality investment opportunities.
- **Enhance risk-adjusted returns:** Diversifying across different economies, geographies and currencies can help reduce portfolio volatility and enhance long-term returns.
- **Targeted exposure:** Regionally focused equity funds, such as **RBC Japanese Equity Fund**, can provide exposure to markets and economies with attractive valuations or opportunities difficult to find in North America.

APPROPRIATE FOR INVESTORS WHO:

- Are seeking economic, geographic and currency diversification outside of North America.
- Can tolerate medium to high investment risk and considerable fluctuations in the value of their investment.
- Are planning to hold their investment for the long-term.

Japanese equities offer broad diversification

Japan’s equity market offers access to a wide range of opportunities not available in Canada’s Financials, Materials and Energy dominated market.



Source: RBC Global Asset Management, MSCI Japan Index as of March 31, 2018

FUND FACTS

- Invests primarily in Japanese equities. Stock selection is ultimately based on an understanding of the company, its business and its outlook.
- Competitive management fee.
- Minimum investment
 - Registered plans: \$500
 - Non-registered plans: \$500
 - Additional investments: \$25
- Fund launched March 2014.

Why RBC Japanese Equity Fund?

- **A local, experienced management team:** The team's 10 investment professionals manage over \$3.5 billion in Asian equities. They are located on the ground in Asia giving them unique insight into the regional economies. Lead manager Tomonori Kaneko has 15 years industry experience and has worked on both fixed income and Japan equity focused strategies at multiple firms.
- **A straightforward investment process:** The Fund's investment process combines fundamental and quantitative research to build a high-quality portfolio of small-, mid- and large-cap growth and value companies. Stock selection focuses on companies that the team believes can generate multi-year, stronger-than-market structural growth, are industry leaders with a key competitive edge, or have a high potential to unlock shareholder value.
- **To achieve the Fund's objectives, the portfolio manager:**
 - Utilizes a proprietary quantitative scoring model and fundamental checklist to screen out high-risk stocks, generate investment ideas and monitor the portfolio.
 - Focuses on the outlook for domestic and global sectors and themes.
 - Diversifies the Fund by sector and may invest outside of its benchmark index to help add value and reduce risk.
 - Monitors, reviews and has regular contact with company management and industry experts in order to understand a company's outlook, value and competitive environment.



Tomonori Kaneko

Portfolio Manager,
RBC Investment
Management (Asia)
Limited

Tomonori Kaneko is Portfolio Manager, Japanese Equities. He has worked in the investment industry since 2003. Prior to joining RBC, he was a junior portfolio manager for Marshall Wace GaveKal Japan equity focused strategies and senior analyst at Perry Capital. Mr. Kaneko spent his early career in distressed debt investment at Lone Star Group.

Tomonori holds a Bachelor of Science in Bioengineering from the University of California, Berkeley, and a Master's degree in Bioscience from the University of Tokyo.

The **RBC Funds**[®] family offers a comprehensive lineup of mutual funds designed to deliver effective investment solutions to help investors build better portfolios. Our funds are backed by the strength of an experienced investment team at **RBC Global Asset Management Inc.**

With offices in several financial centres around the world, **RBC Global Asset Management Inc.** is one of Canada's largest money managers.

To find out more
about **RBC Funds**,
contact your advisor.

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