



RBC Quant EAFE Dividend Leaders ETF

RBC Quant EAFE Dividend Leaders ETF (RID) is a high-quality international dividend income solution developed by our Quantitative Investment Management team. RID employs a rules-based, multi-factor investment approach to build a portfolio of international companies with strong balance sheets, sustainable dividends and the potential for dividend growth. An innovative approach to weighting and regular rebalancing is designed to further enhance risk-return characteristics.

RIDH is currency hedged, providing investors with the same equity exposure as RID, but without the exposure to currency risk. RIDH invests in securities held by RID.

Designed for income stability & growth

Dividend sustainability	Income growth potential
Balance sheet stability	Capital growth potential
Regular monthly income	Competitive fees



ETF DETAILS

- Tickers: RID (CAD), RID.u (USD), RIDH (CAD hedged)
- Exchange: Toronto Stock Exchange
- Inception dates: January 2014 (RID and RID.u), October 2014 (RIDH)
- Distribution frequency: Monthly
- Eligibility: All registered plans

ETF CHARACTERISTICS

- Average number of holdings: 100-200
- Management fee: 0.49%

A straightforward process



Why RBC Quant Dividend Leaders

- **Core dividend exposure:** Broad exposure to a diversified portfolio of high-quality international dividend paying equity securities that offers the potential for long-term capital growth.
- **Methodology:** Rules-based, multi-factor investment approach that considers a company's balance sheet strength, the stability and sustainability of its dividend payout and the ability to grow its dividend in the future.
- **Security weighting:** The managers use a unique weighting methodology that better reflects the liquidity and economic characteristics of companies relative to traditional market capitalization weighting schemes.

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