



# RBC Quant EAFE Equity Leaders ETF

**RBC Quant EAFE Equity Leaders ETF (RIE)** is a high-quality core international equity solution developed by our Quantitative Investment Management team. RIE employs a rules-based, multi-factor investment approach to build a portfolio of high-quality international companies that has the potential for long-term capital growth. An innovative approach to weighting and quarterly reconstitution is designed to further enhance risk-return characteristics.

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

## A rules-based approach

RIE is managed using a rules-based, multi-factor approach which seeks to avoid companies with low quality of earnings, expensive valuations and slow growth. The result is a high-quality core equity ETF that offers a strategic, well thought out solution managed by a team with three decades of quantitative investment management expertise.



### ETF DETAILS

- Tickers: RIE (CAD), RIE.u (USD), RIEH (CAD hedged)
- Exchange: Toronto Stock Exchange
- Inception date: May 2015
- Distribution frequency: Quarterly
- Eligibility: All registered plans

### ETF CHARACTERISTICS

- Average number of holdings: 225-275
- Management fee: 0.49%

## RBC Quant Equity Leaders methodology: Rigorous screening to ensure quality

### SCREEN FOR EARNINGS QUALITY

Initial overlay of our proprietary, unique sector classifications to **exclude** stocks with low quality of earnings.

#### GROWTH SCREEN

Remove stocks with slow growth

#### VALUE SCREEN

Remove stocks with expensive valuations

#### GROWTH UNIVERSE

#### VALUE UNIVERSE

### RBC QUANT EQUITY LEADERS ETFs

Securities that are in both the **value and growth universe** are included in the ETF portfolio.

## Why RBC Quant Equity Leaders

- **Core equity exposure:** Broad exposure to a diversified portfolio of high-quality international equity securities that offers the potential for long-term capital growth.
- **Methodology:** A rules-based, multi-factor approach which seeks to avoid companies with low quality of earnings, expensive valuations and slow growth.
- **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.

To find out more  
about RBC ETFs:

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

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