



RBC Strategic Global Dividend Leaders ETF

RBC Strategic Global Dividend Leaders ETF (RLD) is a globally diversified core dividend solution. Employing an ETF-of-ETFs structure, it invests in units of RBC Quant Dividend Leaders (QDL) ETFs, which own top dividend-paying companies around the world. RLD is a diversified equity-income solution designed to take advantage of global opportunities while managing risk. The strategic asset allocation is determined by the RBC Investment Strategy Committee, made up of senior investment professionals from across RBC Global Asset Management.

A rules-based, multi-factor approach

The underlying QDL ETFs employ a rules-based, multi-factor investment approach. They consist of globally diversified portfolios of high-quality dividend-paying companies with strong balance sheets, sustainable dividends and the potential for dividend growth. By investing directly in foreign securities, QDL ETFs minimize withholding taxes.

Designed for income stability & growth

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

ETF DETAILS

Ticker: RLD



- Exchange:
 Toronto Stock Exchange
- Inception date: January 25, 2016
- Distribution frequency: Monthly
- Eligibility: All registered plans

ETF CHARACTERISTICS

- Average number of holdings:475-575
- Management fee: 0.55%

A straightforward process

1. Income: Minimum dividend yield

Each security must have a minimum dividend yield, which is set by the portfolio management team. The threshold generally ensures a portfolio yield that is attractive relative to the investment universe.

2. Financial strength & growth fundamental screening

Key fundamental measures are used to forecast companies' ability to grow their dividend over time. **Dividend Leaders** are selected for the portfolio by combining the results of the minimum dividend yield, balance sheet strength, dividend sustainability and growth.

3. Modified capitalization weighting

The weighting method better reflects the liquidity and economic characteristics of companies relative to market capitalization weighting schemes.

4. Quarterly rebalancing

Each quarter, the screens are re-applied to rebalance the ETF, thus improving the portfolio's characteristics.

Why RBC Strategic Global Dividend Leaders ETF?

- Diversified structure: Investing in a selection of RBC Quant Dividend Leaders ETFs that employ a rules-based investment approach to help identify quality income generating companies.
- **Global perspective:** The mix of underlying ETFs is guided by the RBC Investment Strategy Committee, made up of senior investment leaders from across the firm.
- **Simplified execution:** Global equity diversification through a single ETF.

To find out more about RBC ETFs:

Visit www.rbcgam.com/etfs

Call **1-855-RBC-ETFS** (1-855-722-3837)

RBC Global Asset Management offers a comprehensive lineup of ETFs and mutual funds designed to deliver effective investment solutions to help investors build better portfolios. Our investment solutions 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.

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