



# RBC Strategic Global Equity Leaders ETF

**RBC Strategic Global Equity Leaders ETF (RLE)** is a globally diversified core equity solution. Employing an ETF-of-ETFs structure, it invests in units of RBC Quant Equity Leaders (QEL) ETFs, which own high-quality companies around the world. RLE is a diversified equity 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 disciplined investment approach

The underlying QEL ETFs all employ a rules-based, multi-factor investment approach. They consist of high-quality portfolios of top companies around the world with the potential for long-term capital growth. By investing directly in foreign securities, QEL ETFs minimize withholding taxes.

### ETF DETAILS

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



### ETF CHARACTERISTICS

- Average number of holdings: 825-925
- Management fee: 0.55%

## 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 Strategic Global Equity Leaders ETF

- **Diversified structure:** Investing in a selection of RBC Quant Equity Leaders ETFs that employ a rules-based investment approach to help identify quality growth 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](http://www.rbcgam.com/etfs)

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

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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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