



# RBC Quant European Dividend Leaders ETF

**RBC Quant European Dividend Leaders ETF (RPD.u)** is a high-quality European dividend income solution offered in US dollars and developed by our Quantitative Investment Management team. RPD.u employs a rules-based, multi-factor investment approach to build a portfolio of European 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.

## Designed for income stability & growth

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

### ETF DETAILS

- Ticker: RPD.u
- Currency: USD
- Exchange: Toronto Stock Exchange
- Inception date: October 22, 2014
- Distribution frequency: Monthly
- Eligibility: All registered plans



### ETF CHARACTERISTICS

- Average number of holdings: 80-150
- Management fee: 0.49%

## 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 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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