



RBC Quant U.S. Equity Leaders ETF

RBC Quant U.S. Equity Leaders ETF (RUE) is a high-quality core U.S. equity solution developed by our Quantitative Investment Management team. RUE employs a rules-based, multi-factor investment approach to build a portfolio of high-quality U.S. 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.

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

A rules-based approach

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

ETF CHARACTERISTICS

- Average number of holdings: 225-250
- Management fee: 0.39%

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 U.S. 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:

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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