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## RBC TARGET 2021 CORPORATE BOND INDEX ETF - RQI

### Investment Objective

Provide income, for a limited period of time ending on the RBC Target 2021 Corporate Bond Index ETF termination date, by replicating, to the extent possible, the investment results that correspond generally to the performance, before the RBC Target 2021 Corporate Bond Index ETF's fees and expenses, of the DEX 2021 Maturity Canadian Corporate Bond Index.

### Performance Analysis

	YTD	1 mo	3 mo	6 mo	1 yr	Since Inception
Market Price*	–	–	–	–	–	–
NAV*	–	–	–	–	–	–

\*Securities regulations do not allow us to report performance for an exchange-traded fund that has been available for less than one year. RBC Target 2021 Corporate Bond Index ETF was launched October 10, 2012.

### Portfolio Analysis

Top 10 Holdings	% Assets
ROGERS COMMUNICATIONS INC 5.34% 22MAR21	10.0
TRANSCANADA PIPELINES LTD 3.65% 15NOV21	9.8
PROVINCE OF ONTARIO CANADA 4.00% 02JUN21	9.7
CAPITAL DESJARDINS INC 4.95% 15DEC26	9.7
PROVINCE OF QUEBEC CANADA 4.25% 01DEC21	9.7
407 INTERNATIONAL INC 4.30% 26MAY21	8.2
BROOKFIELD ASSET MANAGEMENT INC 5.30% 01MAR21	6.6
BELL CANADA 4.95% 19MAY21	6.3
SUN LIFE FINANCIAL INC 4.57% 23AUG21	6.1
TORONTO HYDRO CORP 3.54% 18NOV21	5.8
<b>Top Holdings (% of Portfolio)</b>	<b>81.9%</b>
<b>Total Number of Holdings</b>	<b>16</b>

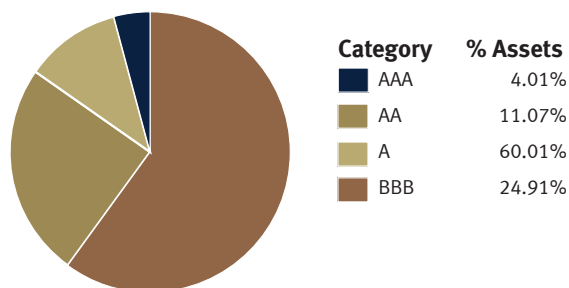
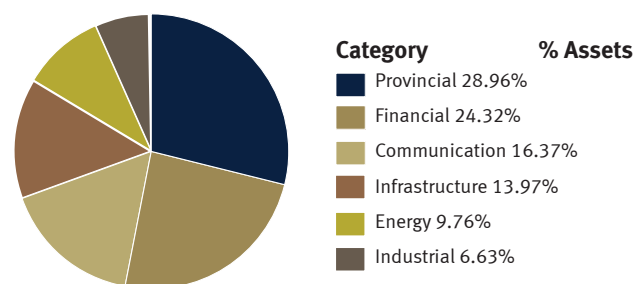
The bonds held in this portfolio all have an effective maturity date of 2021 as determined in accordance with a rules-based methodology developed by PC-Bond.

### Fund Information

Ticker Symbol	RQI
Exchange	TSX
Net Assets (\$mm)	4.08
Units Outstanding	200,000
Mgmt Fee	0.30%
MER	0.34%
CUSIP	74931K104
Income Distribution	Monthly
Capital Gains	Annually
Index	DEX 2021 Maturity Canadian Corporate Bond Index
Inception Date	Oct, 2012
Maturity Date	Nov, 2021
Management Company:	RBC Global Asset Management Inc. Website: <a href="http://www.rbcgam.com/etfs">www.rbcgam.com/etfs</a> Telephone: 1-855-RBC-ETFS (722-3837)

† MER (%) based on actual expenses from January 1 to December 31, 2012.

## Portfolio Characteristics as of April 30, 2013

Credit Ratings  
Distribution/BreakdownIndustry Sector  
Distribution/Breakdown

Number of Securites	16
Par Value per Unit	17.82
Weighted Average Yield to Maturity (%) (Gross of MER)	2.72
Weighted Average Current Yield (%) (Gross of MER)	3.92
Weighted Average Coupon (%) (Gross of MER)	4.49
Weighted Average Duration	7.01
Weighted Average Credit Rating	A

## Distributions &amp; Tax Information

Distribution Period	Interest (Other Income & Foreign Income)	Dividends (Eligible & Non Eligible)	Capital Gains	Return of Capital	Foreign Income	Total Distribution
YTD 2013 <sup>††</sup>	–	–	–	–	–	0.2320
2012	0.1642	–	–	0.0018	–	0.1660

<sup>††</sup>Distributions are characterized into income type at year-end.

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Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. RBC ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent RBC ETF returns. RBC ETFs are managed by RBC Global Asset Management Inc., an indirect wholly-owned subsidiary of Royal Bank of Canada. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, commission charges or income taxes payable by any unitholder that would have reduced returns.

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