# **RBC Target 2030 Canadian Government Bond ETF**





### Investment objective

Provide income, for a limited period of time ending on the RBC Target 2030 Canadian Government Bond ETF's termination date, by investing primarily in a portfolio of fixed-income securities issued by Canadian governments and agencies that mature in the same calendar year as the ETF's termination date

#### Reasons to invest

- · Matures like a traditional bond
- Diversified exposure to investment-grade Canadian Government bonds
- · Attractive monthly income

Fund details						
Ticker	RGQS					
CUSIP	74936X101					
Stock exchange	TSX					
Inception date	April 2024					
Currency	CAD					
Net assets \$MM	53.0					
Units outstanding	2,450,000					
NAV/unit	21.62					
Market price/unit	21.63					
Management fee %	0.15					
MER %	0.17					
Income distribution	Monthly					
Capital gains distribution	Annually					
Risk rating	Low					
Fund category	Canadian Fixed					
	Income					

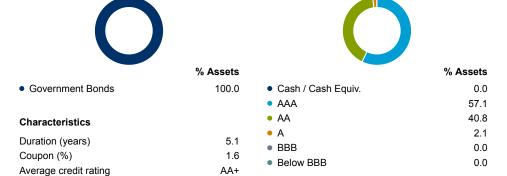
## Performance analysis as of February 28, 2025

#### Notes

Securities regulations do not allow us to report performance for an exchange-traded fund that has been available for less than one year.

# Portfolio analysis as of February 28, 2025

# Fixed income breakdown Credit rating



# Portfolio analysis continued as of February 28, 2025

Top 10 holdings	% Assets
Canadian Government Bond 0.500% Dec 01, 2030	22.0
Canadian Government Bond 1.250% Jun 01, 2030	19.0
Province of Ontario 2.050% Jun 02, 2030	10.2
Province of Quebec 1.900% Sep 01, 2030	9.9
Canada Housing Trust No 1 1.750% Jun 15, 2030	9.6
Province of Alberta 2.050% Jun 01, 2030	7.6
Province of Ontario 1.350% Dec 02, 2030	6.8
Province of British Columbia 2.200% Jun 18, 2030	3.9
CDP Financial Inc 4.200% Dec 02, 2030	1.6
British Columbia Investment Management Corp 3.400% Jun 02, 2030	1.4
Total % of top 10 holdings	92.1

Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Interest	_	0.20	_	_	_	_	_	_	_	_	_
Canadian dividends	_	_	_	_	_	_	_	_	_	_	_
Foreign dividends	_	_	_	_	_	_	_	_	_	_	_
Foreign taxes paid	_	_	_	_	_	_	_	_	_	_	_
Capital gains	_	_	_	_	_	_	_	_	_	_	_
Return of capital	_	0.05	_	_	_	_	_	_	_	_	_
Total distributions	0.04	0.25	_	_	_	_	_	_	_	_	_

<sup>\*</sup>Income type characterization and foreign taxes paid for the previous year, are reported at or around February month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit rbcgam.com/etfs.

# Portfolio manager(s)

### Tom Drake

Portfolio Manager, Global Fixed Income & Currencies RBC Global Asset Management Inc.

### **Disclosure**

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If presented, graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund. Growth of \$10K chart shown represents a hypothetical investment of the Fund over the last 10 years, or from the last day of the since inception month for funds with less than 10 years performance history. The Top Ten/25 Holdings may change due to ongoing portfolio transactions within the fund. MER (%) is based on actual expenses reported in the fund's most recent Semi-Annual or Annual Management Report of Fund Performance expressed on an annualized basis.

The fund update is provided for informational purposes only. Particular investments and/or trading strategies should be evaluated relative to each individual's investment objectives. The information contained in the fund profile is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in the fund profile without seeking the advice of an appropriate professional advisor.

RBC Target Maturity Canadian Bond ETFs (which include the RBC Target Canadian Government Bond ETFs and RBC Target Canadian Corporate Bond Index ETFs) do not seek to deliver a predetermined amount at maturity, and the amount an investor receives may be more or less than their original investment.

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