

RBC Target 2031 Canadian Corporate Bond ETF (RQT) (XTSE:RQT)

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Benchmark ICE BofA Canada Corporate Index TR CAD

Performance Analysis

Growth of \$10,000

— ETF
— Benchmark

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on March 19, 2025

Calendar Returns %

■ ETF
■ Benchmark

Calendar Year

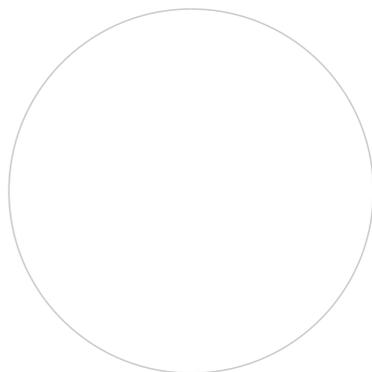
ETF
Benchmark

Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

The investment objective of RBC Target 2031 Canadian Corporate Bond ETF is to provide income, for a limited period of time ending on RBC Target 2031 Canadian Corporate Bond ETF's Termination Date, by investing primarily in a portfolio of fixed-income securities issued by Canadian corporations that mature in the same calendar year as RBC Target 2031 Canadian Corporate Bond ETF's Termination Date. RBC Target 2031 Canadian Corporate Bond ETF will terminate on its Termination Date.

Statistics

	ETF	Benchmark
Annualized Standard Dev	-	3.5%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).