

# MONTHLY TAX EFFICIENT PREFERRED INCOME

## QUADRAVEST PREFERRED SPLIT SHARE ETF

Quadravest Capital Management

Distribution \*  
**\$0.70**  
cents per share per annum

### Share Highlights



**Consists of Canadian split shares**



**Monthly distributions**



**Active management**



**Tax-advantaged distributions**



**Competitive management fee**



**Low risk rating**



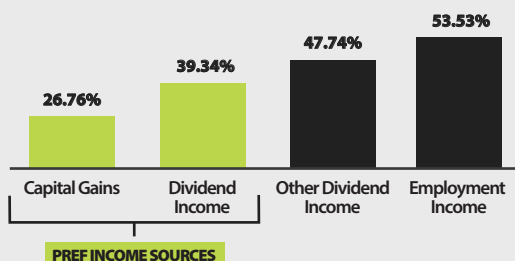
**Experienced investment manager**

### Risk Rating



All investments involve risk. The value of an ETF can go down as well as up and you could lose money. The risk of an ETF is rated based on the volatility of the ETF's returns using the standardized risk classification methodology mandated by the Canadian Securities Administrators. Historical volatility doesn't tell you how volatile an ETF will be in the future. The rating can change over time. An ETF with a risk rating of "low" can still lose money.

### Top Marginal Tax Rates in Ontario



### Who is this ETF for?

#### Investors who:

- are looking to receive reliable stable dividend income;
- are looking to preserve capital;
- are looking for exposure to preferred shares of split share corporations;
- can accept some variability of returns

### Fund Details

TSX Ticker:	PREF
Currency:	CAD
Cusip:	74739R103
Inception Date:	June 24, 2024
Management Style:	Actively Managed
Management Fee:	0.50% p.a.
Distribution Frequency:	Monthly
Distribution:	\$0.05833 / mo
NAV:	\$10.60
Risk Rating:	Low
Auditor:	PWC

\* Targeted distributions for the Preferred ETF's first year. The amount of monthly distributions will be set at the Manager's sole discretion and may be changed or vary in subsequent periods, as announced by the Manager. If the total return on the portfolio of the Preferred ETF is less than the amount necessary to fund the monthly distributions and all expenses of the Preferred ETF, this will result in a portion of the distributions paid to unitholders being a return of the capital to unitholders and a decrease in NAV per unit.

For further details, please refer to Preferred ETF's Facts document available on [www.sedarplus.com](http://www.sedarplus.com) or on Preferred ETF's home page at [www.quadravest.com](http://www.quadravest.com).



# Top Holdings



Canadian Banc Corp. Preferred Shares	13.9%
Premium Income Corp. Preferred Shares	10.3%
Dividend 15 Split Corp. Preferred Shares	10.0%
Financial 15 Split Corp. Preferred Shares	10.0%
Dividend Growth Split Corp. Preferred Shares	10.0%
Life & Banc Split Corp. Preferred Shares	8.8%
Dividend 15 Split Corp. II Preferred Shares	8.0%
North American Financial Split Corp. Preferred Shares	8.0%
Brompton Split Banc Corp. Preferred Shares	6.6%
Other	7.9%

## QUADRAVEST’S INDUSTRY LEADING POSITION HAS BEEN BUILT ON THE COMPANY’S 25 YEAR TRACK RECORD OF PROVIDING MONTHLY INCOME

### About Quadravest



**Innovation in financial products**



**Solid overall results for investors**

#### FOUNDING PRINCIPLES



**Discipline in investment management**



**Excellence in client service**

Founded in 1997, Quadravest Capital Management Inc. ("Quadravest") has established itself as a leading investment firm specializing in creating and managing enhanced yield products. Guided by its core principles of innovation, discipline, strong results, and exceptional client service, Quadravest boasts a seasoned management team led by its founding partners. Today, the firm manages over \$5 billion in assets and a diverse portfolio of 13 publicly traded investment products, including split share corporations and an investment trust. These products are known for their attractive targeted annual income. Quadravest holds a prominent position in Canada's preferred share market. They manage 11 split share corporations, including the 4 most actively traded preferred shares. Notably, Quadravest's Dividend 15 Split Corp. is the largest preferred share issuer in Canada, surpassing even those of major banks and utilities. This industry leadership reflects Quadravest's 25-year track record of providing Canadians with reliable monthly income and expert management of their preferred share assets.



**Quadravest Preferred Split Share ETF is designed to provide monthly distributions and capital preservation primarily through investment in a portfolio of split preferred shares**



Commissions, management fees and expenses all may be associated with exchange-traded fund investments. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated. The information herein is provided for information purposes only and does not constitute specific advice regarding your personal investment situation or provide specific individual advice about investment, financial, legal, accounting, tax or similar matters. Please contact your financial advisor on your particular circumstances.