

TSX: PREF

ATTRACTIVE MONTHLY INCOME
FROM PREFERRED SHARES

QUADRAVEST PREFERRED Split Share **ETF**

Quadravest Preferred Split Share ETF is designed to provide monthly distributions and capital preservation primarily through investment in a portfolio of split corp. preferred shares listed on a Canadian exchange.

HIGHLIGHTS

- Exposure to Canadian Preferred Split Shares
- Monthly distributions
- Tax-advantaged distributions
- Low-risk rating
- Active management
- Competitive Management Fee

PORTFOLIO

Dividend 15 Split Corp. Pref. Shares
Financial 15 Split Corp. Pref. Shares
North American Financial 15 Split Corp. Pref Shares
Life & Banc Split Corp. Pref. Shares
Dividend Growth Split Corp. Pref. Shares
Canadian Banc Corp. Pref. Shares
E Split Corp. Pref. Shares
Brompton Split Banc Corp. Pref. Shares
Dividend 15 Split Corp. II Pref. Shares
Premium Income Corporation Pref. Shares
Global Dividend Growth Split Corp. Pref. Shares

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 | \$0.0550 / mo. |
| NAV | \$10.00 |
| Risk Rating | Low |
| Auditor | PWC |

Quadravest's industry leading position has been built on the company's 25 year track record of providing monthly income

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.

About Quadravest

Quadravest is Canada's foremost creator and manager of preferred shares

The founding principles of the firm, which continue to provide direction to the management team today.



Innovation in financial products



Discipline in investment Management



Solid overall **Results** for investors



Excellence in client **Service**

DISCLAIMER

Commissions, trailing 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.



416-304-4443 877-478-2372
200 Front Street, Suite 2510,
Toronto, ON M5V 3K2
Quadravest.com



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