

BPRF

Brompton Flaherty & Crumrine Investment Grade Preferred ETF

BPRF BPRF.U
6.0% | 6.1%
 Distribution Rate¹

[View fund page](#)

Investment Highlights

- Actively managed portfolio of preferred and corporate securities
- Primarily investment-grade rated securities
- Stable monthly cash distributions
- Diversification opportunity: U.S. preferreds have low correlation to traditional equity and fixed income categories
- U.S. preferred shares offer higher yield than many other fixed income categories
- Low to Medium risk-rating (ETF Facts)

For Investors Who



Are looking for regular income



Want to diversify their portfolio



Can handle the ups and downs of the stock market

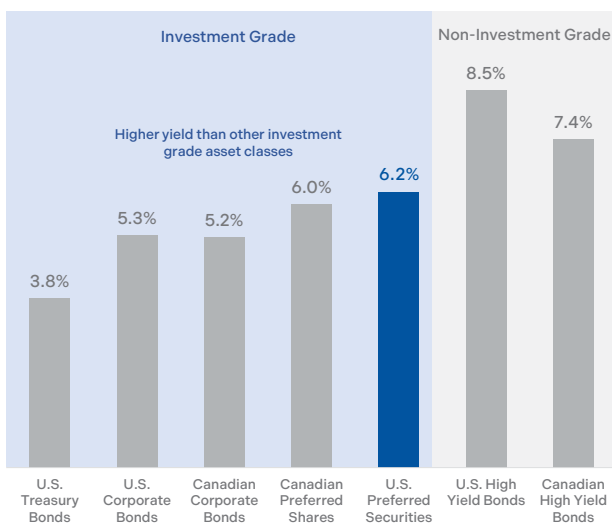
Overview

Brompton Flaherty & Crumrine Investment Grade Preferred ETF (BPRF) is designed to provide stable monthly cash distributions and a stable net asset value by investing in an actively managed portfolio consisting primarily of preferred and income-producing corporate securities of North American issuers.

Attractive Income

U.S. preferred securities provide higher income than other investment grade fixed income categories.²

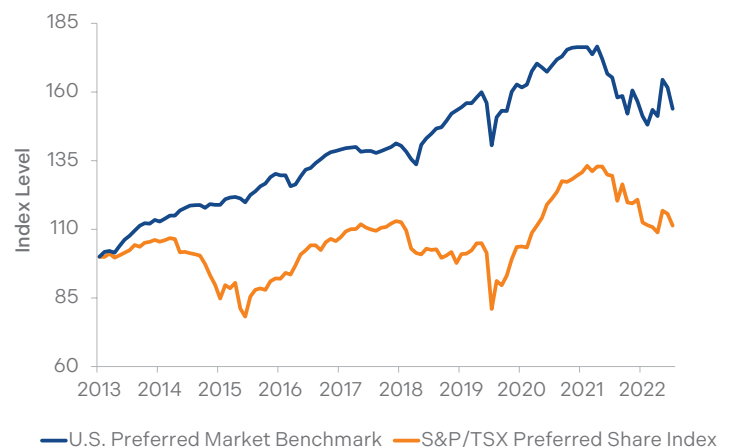
Fixed-Income Yield Comparison²



Historically Resilient

U.S. preferred securities have historically outperformed Canadian preferred shares with lower volatility.³

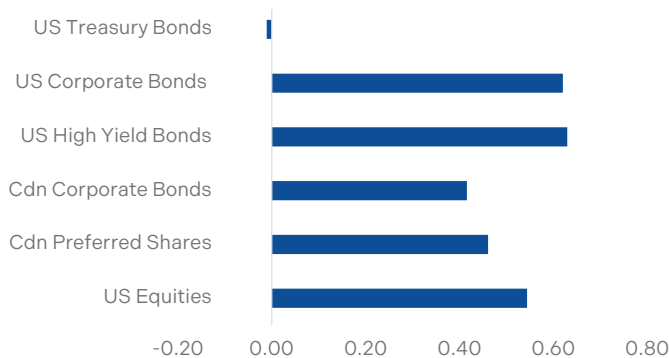
U.S. & Canadian Preferred Indices Total Return³



Diversification

Preferred Securities have low correlation of returns to traditional equity and fixed income categories, providing an effective tool to diversify portfolio returns and risk.⁴

Preferred Securities - Low Correlation⁴ Diversification Opportunity When Correlation <1



Select Portfolio Holdings⁵



¹Distribution rate based on March 31, 2023 closing market price. Source: Thomson Reuters.

²Source: Refinitiv Datastream as at March 31, 2023. Note: Indices used were ICE BofAML 8% Constrained Core West Preferred & Jr Subordinated Securities Index, ICE BofAML US Corporate Index, ICE BofAML Canadian Corporate Index, ICE BofAML US High Yield Master II Index, ICE BofAML Canada High Yield Index, ICE BofAML US Treasury Index, and S&P/TSX Preferred Share Index.

³Source: Refinitiv Datastream, as at March 31, 2023. Reflects the period for which U.S. Preferred Securities Index data is available from Refinitiv Datastream, starting September 30, 2013. The U.S. Preferred Securities Index is represented by the ICE BofAML 8% Constrained Core West Preferred & Jr Subordinated Securities Index.

⁴Source: Morningstar Direct, Thomson Reuters Datastream, as at March 31, 2023. "US Preferreds" is comprised of 50% of the ICE BofAML 8% Capped Hybrid Preferred Securities Index (P8HO) and 50% of the ICE BofAML 8% Capped Corporate US Capital Securities Index (C8CT) prior to 4/30/2012, and thereafter of the ICE BofAML 8% Constrained Core West Preferred & Jr Subordinated Securities Index (P8JC). Other indices used were the S&P/TSX Preferred Share Index, FTSE Canada All Corporate Bond Index, ICE BofAML U.S. Corporate Index (COA0), ICE BofAML ICE BofAML U.S. Corporate High Yield Index (H0A0), ICE BofAML US Treasury Index Index (G0Q0), and the S&P 500 Index. The correlations are calculated using monthly returns over trailing 15 years.

⁵Please visit www.bromptongroup.com for a portfolio summary.

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