

As of 06/30/2016

The fund seeks to maximize total return for investors, consisting of distributions and capital appreciation and to provide investors with a stable stream of monthly cash distributions of \$0.05 per unit. Currently the fund is paying monthly cash distributions of \$0.04 per unit. The fund's net assets, together with borrowings under its loan facility, are invested in a diversified portfolio consisting primarily of common shares, preferred shares, corporate bonds and income trust units of issuers in the Canadian financial sector.

For further information regarding a special meeting for this fund, please click [here](#)

## KEY FACTS

<b>Inception Date</b>	16/04/2010
<b>Stock Exchange</b>	Toronto Stock Exchange
<b>Distribution Frequency</b>	Monthly
<b>Listed Options</b>	No
<b>Eligible for Registered Plans</b>	Yes
<b>Program Eligibility</b>	PACC/DRIP/SWP
<b>Units Outstanding</b>	52,250,000
<b>Assets Under Management</b>	\$338,846,522
<b>Number of Holdings</b>	27

## FEES AND CHARGES

<b>Management Fee</b>	0.65 %
<b>Management Expense Ratio (MER)</b>	0.85 %

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes any fees paid in respect of the fund's holdings of other ETFs.

## TOP HOLDINGS (%)

ISHARES S&P/TSX CANADIAN PREFERRED	22.23
iShs Canadian Corp Bnd Idx ETF	10.97
BANK OF MONTREAL	9.22
TORONTO DOMINION	9.19
ROYAL BANK OF CANADA	9.17
BANK OF NOVA SCOTIA	9.11
CANADIAN IMPERIAL BANK OF COMMERCE	8.86
SUN LIFE FINANCIAL INC	7.31
NATIONAL BANK OF CANADA	4.58
POWER FINANCIAL CORP.	2.76
<b>Total of Portfolio</b>	<b>93.40</b>

Holdings are subject to change.

## KEY BENEFITS

- 1 Diversified portfolio consisting primarily of common shares, preferred shares, corporate bonds and income trust units of issuers in the Canadian financial sector
- 2 Targeted exposure to the Canadian financial services sector
- 3 Earn regular monthly dividend income

## GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 4/16/2010  
Ending Value = \$14,219.55; Date = 6/30/2016

These results in the above Growth of 10 000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

## ANNUAL PERFORMANCE (% CAD)

	Cumulative				Annualized				
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	-2.08	1.75	4.22	4.22	1.66	7.09	5.85	N/A	5.84

## 12 MONTH PERFORMANCE PERIODS (% CAD)

	2015	2014	2013	2012	2011
Fund	-5.22	9.77	15.88	14.70	-3.29

All amounts given in Canadian dollars.

## PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	11.24
Price to Book Ratio	1.45
Distribution Yield	7.40 %
Trailing 12-month Yield	7.40 %

## SECTOR EXPOSURE (%)

Banks	54.48
Insurance	21.52
Real Estate	7.53
Energy	4.75
Utilities	2.89
Other	2.76
Diversified Financials	2.00
Telecommunications	1.81
Food & Staples Retailing	0.78
Cash and/or Derivatives	0.58
Other	0.88

Allocations are subject to change.

Want to learn more?



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The above results are hypothetical and are intended for illustrative purposes only. The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

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