

BKL

PowerShares Senior Loan (CAD Hedged) Index ETF

As of Apr 12, 2013

ETF description

PowerShares Senior Loan (CAD Hedged) Index ETF (BKL) seeks to replicate, before fees and expenses, the performance of the S&P/LSTA (Loan Syndications and Trading Association) U.S. Leveraged Loan 100 Index (CAD Hedged). The index gives investors exposure to the largest 100 loan facilities drawn from a larger benchmark - the S&P/LSTA Leveraged Loan Index.

ETF profile (As of Apr 12, 2013)	
Net assets	\$18,546,994
Annual management fee	0.90%
Units outstanding	900,000
Total holdings	131
Distribution frequency	Monthly
Commencement date	Apr 16, 2012
Related index name	S&P/LSTA U.S. Leveraged Loan 100 Index (CAD Hedged)

ETF trading information	
Ticker	BKL
Exchange	Toronto Stock Exchange
CUSIP#	73938M105
Marginable	Yes
Shortable	Yes
Options	No
RRSP-eligible	Yes

Top ETF holdings (As of Apr 12, 2013)		
Name	Ticker symbol	Weighting
PowerShares Senior Loan Portfolio	BKLN	98.32%

Aggregate underlying holdings (As of Apr 12, 2013)		
Name	Ticker symbol	Weighting
FIRST DATA CORPORATION 6.75 11/1/2020		1.92%
ASURION CORP 05/24/19		1.90%
FORTESCUE METALS GROUP		1.86%
INTELSAT JACKSON HOLDINGS S.A. 04/02/18		1.72%
CHRYSLER AUTOMOTIVE GROUP LLC TL 05/24/17		1.57%
UNIVAR, INC.		1.52%
LAWSON SOFTWARE INC		1.52%
SPRINGLEAF FINANCE CORP. 05/10/17		1.50%
TEXAS COMPETITIVE ELECTRIC HLDGS NONEXT		1.49%
NEIMAN MARCUS GROUP TL 05/16/18		1.41%



ETF Performance & Index History (%) (As of Mar 31, 2013)								
	1m	3m	6m	1y	3y	5y	10y	YTD
Market price ²	-	-	-	-	-	-	-	-
NAV ²	-	-	-	-	-	-	-	-
S&P/LSTA U.S. Leveraged Loan 100 Index (CAD Hedged) ³	0.88	2.31	3.75	8.81	6.54	7.03	-	2.31
S&P/LSTA Leveraged Loan Index ³	-0.37	4.40	7.12	9.92	6.22	7.17	-	4.40

Calendar performance							
	2012	2011	2010	2009	2008	2007	
Market price ²	-	-	-	-	-	-	-
NAV ²	-	-	-	-	-	-	-
S&P/LSTA U.S. Leveraged Loan 100 Index (CAD Hedged) ³	11.18%	1.10%	9.50%	50.52%	-29.74%	-	-
S&P/LSTA Leveraged Loan Index ³	7.33%	3.78%	3.68%	31.54%	-12.92%	-	-

ETF characteristics of aggregate underlying holdings (As of Apr 12, 2013)	
Weighted average YTM	5.55%
Years to maturity	5.15 yrs
Weighted average coupon rate	4.78%
Days to reset	45
Weighted average price	\$99.84
3 Month LIBOR	0.28%



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Asset type allocations of aggregate underlying holdings (As of Apr 12, 2013)

Term Loans	89.28%
Corporate Bond	10.35%
Others	0.37%

Credit Quality Breakdown of aggregate underlying holdings¹ (As of Apr 12, 2013)

BBB-	5.81
BB+	4.67
BB	12.04
BB-	24.43
B+	25.60
B	16.03
B-	1.71
CCC+	2.46
CCC	4.60
D	0.53
Not rated	0.37

Maturity (As of Apr 12, 2013)

0 - 1 year	0.00%
1 - 5 years	45.98%
5 - 10 years	51.61%
10 - 15 years	0.66%
15 - 20 years	0.00%
20 - 25 years	0.00%
25 years and over	0.00%

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Trimark at www.powershares.ca.

There are risks involved with investing in ETFs, including the risk of error in replicating the underlying Index and possible loss of money. Units are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Please read the prospectus for a complete description of risks relevant to the ETF. Ordinary brokerage commissions apply to purchases and sales of ETF units.

Each PowerShares ETF seeks to replicate, before fees and expenses, the performance of the applicable Index and is not actively managed. This means that the Sub-advisor will not attempt to take defensive positions in declining markets but rather continue to hold each of the securities in the Index regardless of whether the financial condition of one or more issuers of securities if the Index deteriorates.

ETFs are not diversified investments.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

¹Credit ratings are assigned by Nationally Recognized Statistical Rating Organizations based on assessment of the credit worthiness of the underlying bond issuers. The ratings range from AAA (highest) to D (lowest) and are subject to change. Not rated indicates the debtor was not rated, and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: standardandpoors.com and select "Understanding Ratings" under Rating Resources and moodys.com and select "Rating Methodologies" under Research and Ratings.

²Canadian Securities Administrators' National Instrument 81-102 Mutual Funds does not permit the publication of performance history until an ETF is one year old. As such, Market price and NAV performance will be shown after the ETF has one year of performance history.

³An investor cannot invest directly in an index. The results assume that no cash was added to or assets withdrawn from the Index. Index returns do not represent ETF returns. The Index does not charge management fees or brokerage or other expenses.

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