

# abrnd Blue Chip International Portfolio, Series 4

## Investment Objective

abrnd Blue Chip International Portfolio, Series 4 ("Trust") seeks to provide capital appreciation.

## Key Considerations

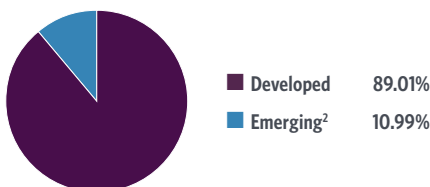
- **Financially Sound Companies:** The trust seeks to invest in well-established, financially sound companies with attractive financial and competitive characteristics.
- **Attractive Growth from International Exposure:** The trust's exposure to high-quality developed and emerging market economies seeks to offer attractive and diversified growth opportunities.
- **Reduced Volatility:** Guggenheim believes blue chip international stocks, which are large-capitalization by definition, may help reduce overall portfolio volatility.

**Past performance does not guarantee future results.** There is no guarantee that these trends and projections will come to fruition and they are subject to change.

## Portfolio Allocation

Breakdown and weightings are as of 5.16.2023 and subject to change.

### COUNTRY CLASSIFICATION BREAKDOWN



### COUNTRY WEIGHTINGS (HEADQUARTERED)

France	15.03%
Japan	11.95%
Germany	10.99%
Netherlands	10.07%
Great Britain	8.00%
Switzerland	7.01%
Hong Kong	5.99%
Denmark	5.03%
Singapore	4.99%
Taiwan	4.01%
China	3.99%
Spain	3.99%
India	2.99%
Mexico	2.01%
Indonesia	2.00%
Italy	1.95%
<b>Total</b>	<b>100.00%</b>

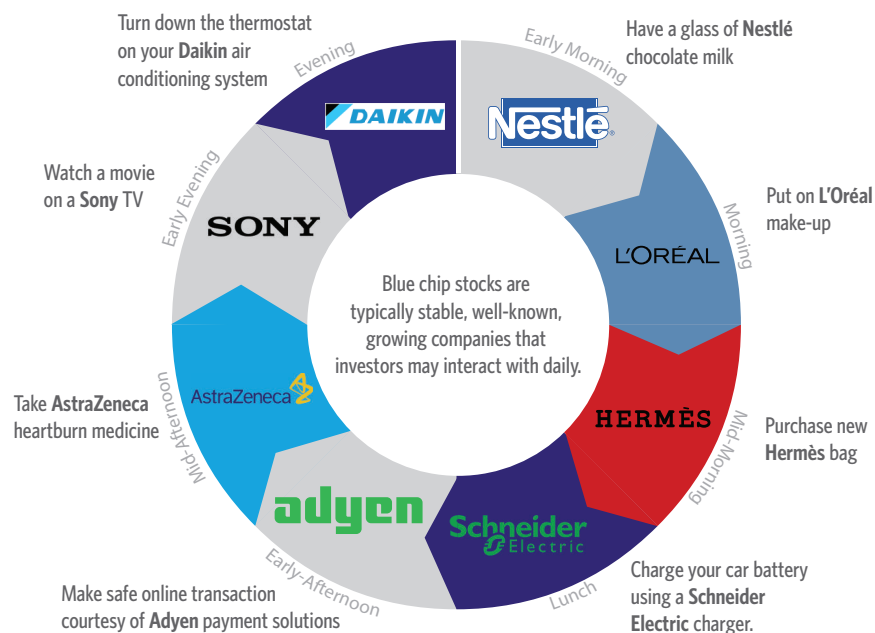
## A World of Opportunity in Quality Blue Chips

With more than half the world's market capitalization derived outside the U.S.,<sup>1</sup> Guggenheim believes international investing presents a wide range of opportunities for investors. Expanding a portfolio to include exposure to both developed and emerging economies with different growth prospects and economic drivers than the U.S. may offer investors the potential for enhanced diversification and attractive long-term growth. While investing internationally comes with risks, Guggenheim believes investing in quality-focused blue chip companies offers the potential to lessen the risk that can exist beyond U.S. borders.

To offer investors access to the growth potential of large international blue chip companies, Guggenheim has partnered with Aberdeen Standard Investments Inc. ("abrnd"), a global investment company, to create the **abrnd Blue Chip International Portfolio**. Using rigorous fundamental analysis, including quality and price filters, the abrnd Blue Chip International Portfolio seeks to deliver a high conviction portfolio of blue chip international stocks with attractive growth attributes.

## Daily Encounters with Blue Chip Stocks

People are continuously exposed to the products and services of blue chip stocks. The graphic below details how a typical consumer might interact with many of the holdings in the abrnd Blue Chip International Portfolio over the course of a day.



**About abrnd** – abrnd offers investment expertise across all key asset classes, regions and markets so that clients can capture investment potential wherever it arises. It operates in over 30 locations worldwide, ensuring first-

hand insight into companies, industries and markets. As of December 31, 2022, abrnd managed \$452.4 billion in assets on behalf of individuals, funds, governments, pension funds, insurers, companies, charities, and foundations across 80 countries. The combination of abrnd's research, thematic thinking, ESG best practices and extensive on-the-ground analysis helps abrnd find the most sustainable future-fit investment opportunities globally.

<sup>1</sup>World Federation of Exchanges, February 2023. <sup>2</sup> Emerging market countries included in portfolio are as follows: China, India, Indonesia, and Mexico.

## Portfolio Holdings

The stocks in this portfolio represent some of the world's most recognized brands and have the potential for stable and consistent performance over time. Holdings, breakdown, and weightings are as of 5.16.2023 and subject to change.

### COMPANY DESCRIPTION

#### Communication Services (5.98%)



**CLLNY** is an independent operator of wireless telecommunications and broadcast infrastructure.



**TCEHY** operates as a holding company, which, through its subsidiaries, provides social networking, music, web portals, e-commerce, mobile games, Internet services, payment systems, entertainment, artificial intelligence, and technology solutions worldwide.

#### Consumer Discretionary (9.95%)



**RACE** designs and manufactures sports cars. It offers new and used vehicles, warranty programs, financial supports, and maintenance, as well as watches, apparels, earphones, caps, and other accessories. RACE markets its products worldwide.



**HESAY** designs, produces, and distributes personal luxury accessories and apparel. It operates a chain of boutiques under the Hermès name that sells items such as leather, scarves, men's clothes, ties, women's fashions, perfume, watches, stationery, shoes, hats, gloves, and jewelry.



**JD** is an online direct sales company in China. It offers a wide selection of products through its website and mobile applications. JD sells appliances, computers, digital products, communication products, garments, books, and household items to consumers and vendors.



**SONY** manufactures and distributes electronics products and provides related solutions. It produces televisions, cameras, mobiles, audio and video products, game equipment, and also engages in game production, movie production, music production, and other businesses.

#### Consumer Staples (11.01%)



**DEO** produces, distills, and markets alcoholic beverages while offering a wide range of branded beverages, including vodkas, whiskeys, tequilas, gins, and beer.



**LRLCY** manufactures cosmetics, offering mascara, lip gloss, foundation, eyeshadow, primer, nail polish, lipstick, face powder, blusher, and concealer, as well as skin, hair, and body care products worldwide.



**NSRGY** is a multinational packaged food company that manufactures and markets a wide range of food products including milk, chocolate, confectionery, bottled water, coffee, creamer, food seasoning, and pet foods.

#### Energy (4.01%)



**TTE** operates as an energy company. It produces, transports, and supplies crude oil, natural gas, and low carbon electricity, as well as refines petrochemical products. TTE owns and manages gasoline filling stations worldwide.

#### Financials (24.97%)



**ADYFY** provides payment solutions, offering a platform that enable merchants and businesses to process payments online, mobile, and point-of-sale systems with payment methods including card schemes, mobile wallets, and other local methods worldwide.



**AAGIY** operates as an insurance company offering life, critical illness, accident, disability protection, savings, and medical insurance services worldwide.



**BKRKY** provides commercial banking activities and its related services and also provides banking activities based on shariah principles.



**DBSDY** and its subsidiaries provide a variety of financial services including mortgage financing, lease and hire purchase financing, nominee and trustee, funds management, corporate advisory and brokerage. It also acts as the primary dealer in Singapore government securities.



**DBOBY** provides a variety of stock exchange introduction, trading, and operational services to institutions and private investors. It offers electronic trading systems for buying and selling of securities on stock exchanges in Europe and offers indices such as DAX, MDAX, SDAX, and XTF, as well as trading in options and futures.



**GBOOY** is a financial institution in Mexico that offers banking services, premium banking, wholesale banking, leasing and factoring, warehousing, insurance, pensions and retirement savings.

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## Financials (24.97%) continued



**HKXCY** provides financial services and offers securities trading, clearing, settlement and depository, and market data services. HKXCY serves customers worldwide.



**IBN** operates as a bank. It offers saving accounts, loans, debit, credit cards, insurance, investments, mortgages, and online banking services. IBN serves customers worldwide.

## Health Care (10.05%)



**AZN** operates as a holding company and through its subsidiaries, researches, manufactures, and sells pharmaceutical and medical products. It focuses its operations on eight therapeutic areas, including gastrointestinal, oncology, cardiovascular, respiratory, central nervous system, pain control, anesthesia, and infection.



**NVO** develops, produces, and markets pharmaceutical products focusing on diabetes care and offers insulin delivery systems and other diabetes products. It also works in areas such as haemostatis management, growth disorders, and hormone replacement therapy. It offers educational and training materials and markets worldwide.

## Industrials (13.02%)



**DKILY** manufactures air conditioning equipment for household and commercial use and also operates chemical, oil hydraulics, defense system, and electronics businesses.



**FANUY** manufactures factory automation (FA) systems, equipments, and robots. Its products include computerized numerically-controlled (CNC) equipment, servo motors, laser systems, industrial robots, wire-cut electric discharge machines, and CNC drills.



**SBGSY** manufactures electrical power products, offering car chargers, home security goods, light switches, access control, sensors, valves, circuit breakers, cables, accessories, signaling devices, fuse, motor starters, and voltage transformers worldwide.



**WTKWY** operates as a global information services and solutions provider. It provides services to professionals in the health, tax and accounting, risk and compliance, finance, and legal sectors. WTKWY serves customers worldwide.

## Information Technology (15.01%)



**ASML** develops, produces, and markets semiconductor manufacturing equipment, specifically machines for the production of chips through lithography worldwide.



**DASTY** is a technology company, providing software applications services designed to support client company's innovation processes. Its line of business includes provision of 3D design software, 3D digital mock up and product lifecycle management and also provides several software brands.



**IFNNY** designs, manufactures, and markets semiconductors. Its products include power semiconductors, microcontrollers, security controllers, radio frequency products, and sensors. It markets its products to the automotive, industrial, communications, and consumer and security electronics sectors.



**KYCCF** develops, manufactures, and sells sensors and measuring instruments used for factory automation (FA) and high technology hobby products. Its products include fiber optic sensors, photoelectric sensors, programmable logic controllers (PLC), laser scan micrometers, bar code readers, and radio-controlled model cars.



**TSM** manufactures and markets integrated circuits (IC) and provides the following services: wafer manufacturing, wafer probing, assembly and testing, mask production, and design services. Its ICs are used in computer, communication, consumer electronics, automotive, and industrial equipment industries.

## Materials (2.00%)



**SXYAY** manufactures construction materials. It produces concrete and mixtures, mortar, sealants and adhesives, tooling resins, anti-static industrial flooring, and acoustic materials. SXYAY serves customers worldwide.

## Utilities (4.00%)



**RWEOY** is a globally active energy company that generates and trades electricity with a capacity of about 10 gigawatts based on renewable sources, as well as gas fleet and an internationally active energy trading business. It serves clients in Europe, Asia-Pacific, and the United States.

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## PORTFOLIO SUMMARY

Inception Date	5.17.2023
Termination Date	5.19.2025
Initial Offer Price	\$10.00
Number of Issues	31
Historical Annual Dividend Distribution <sup>3</sup>	\$0.1286
Distributions	25th day of each month commencing on 6.25.2023, if any

## SALES CHARGES

Sales Charge (S/C) is based on a \$10 per unit offering price.

Standard Accounts	Amount Per Unit	Percentage of Public Offering Price
Deferred S/C <sup>4</sup>	\$0.225	2.25%
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.275</b>	<b>2.75%</b>
Fee/Wrap Accounts <sup>5</sup>		
Creation and Development (C&D) Fee	\$0.050	0.50%
<b>Total S/C</b>	<b>\$0.050</b>	<b>0.50%</b>

## TICKETING INFORMATION - CUSIPS

Cash	40177Q725
Reinvest	40177Q733
Fee/Cash	40177Q741
Fee/Reinvest	40177Q758
Ticker	CBCIDX

<sup>3</sup> The Historical Annual Dividend Distribution (HADD) is as of the day prior to trust deposit and subject to change. There is no guarantee the issuers of the securities included in the Trust will declare dividends or distributions in the future. **Due to the negative economic impact across many industries caused by COVID-19, certain issuers of the securities included in the Trust may elect to reduce the amount of, or cancel, dividends and/or distributions paid in the future. As a result, the HADD figure may be higher, and in some cases significantly higher, than the actual distribution rate achieved by the Trust.** The HADD of the securities included in the Trust is for illustrative purposes only and is not indicative of the Trust's distribution rate. The HADD is the weighted average of the trailing twelve-month distributions paid by the securities included in the portfolio and is reduced to account for the effects of fees and expenses, which will be incurred when investing in the Trust. The HADD will vary due to certain factors that may include, but are not limited to, a change in the dividends paid by issuers, a change in Trust expenses or the sale or maturity of securities in the portfolio. <sup>4</sup> The deferred sales charge (DSC) is a fixed amount and will be deducted in monthly installments on the last business day commencing December 2023 and ending February 2024 or upon early redemption. For unit prices other than \$10, percentages of C&D fees, and DSCs will vary but in no event will the maximum sales charge (S/C) exceed the total S/C. Early redemption of units will still cause payment of the DSC. However, an initial sales charge, which is equal to the difference between the maximum S/C and the sum of any remaining deferred S/C charges and C&D, will be charged if the price paid for units exceeds \$10 per unit. <sup>5</sup> For unit prices other than \$10, percentage of the C&D fee will vary.

The proprietary data related to the abrdn Blue Chip International Portfolio (the "Strategy") is the property of Aberdeen Standard Investments Inc. and its affiliates ("abrdn") and are used under license by Guggenheim Funds Distributors LLC ("GFD"). No products, material or investment vehicles, opportunities or materials provided by GFD, including but not limited to the trust (together, the "GFD Investments") are sponsored, endorsed, sold, or promoted by abrdn. abrdn does not make any representation, warranty or assurance, express or implied, to the users of the GFD Investments or any third party regarding the Strategy, the abrdn Blue Chip International Portfolio (the "Trust"), the advisability of investing in securities generally or in the trust or the ability of any GFD Investment to provide positive investment returns.

**The abrdn Blue Chip International Portfolio, Series 4 is a Unit Investment Trust.**

**RISK CONSIDERATIONS: As with all investments, you may lose some or all of your investment in the Trust. No assurance can be given that the Trust's investment objective will be achieved.** The Trust also might not perform as well as you expect. This can happen for reasons such as these: • Securities prices can be volatile. The value of your investment may fall over time. Market value fluctuates in response to various factors. Changes in legal, political, regulatory, tax and economic conditions may cause fluctuations in markets and securities prices, which could negatively impact the value of the Trust. Events such as war, terrorism, natural and environmental disasters and the spread of infectious illnesses or other public health emergencies may adversely affect the economy, various markets and issuers. COVID-19 or any future public health crisis, is impossible to predict and could result in adverse market conditions which may negatively impact the performance of the Trust and the Trust's ability to achieve its investment objectives. • Share prices or dividend rates on the securities in the Trust may decline during the life of the Trust and there is no guarantee that the issuers of the securities will declare dividends in the future and, if declared, whether they will remain at current levels or increase over time. • The Trust invests significantly in the consumer products sector. As a result, the factors that impact the consumer products sector will likely have a greater effect on this Trust than on a more broadly diversified trust. General risks of companies in the consumer products sector include cyclicity of revenues and earnings, economic recession, currency fluctuations, changing consumer tastes, extensive competition, product liability litigation and increased government regulation. A weak economy and its effect on consumer spending would adversely affect companies in the consumer products sector. • The Trust invests significantly in the financial

sector. As a result, the factors that impact the financial sector will likely have a greater effect on this Trust than on a more broadly diversified trust. The profitability of companies in the financial sector is largely dependent upon the availability and cost of capital which may fluctuate significantly in response to changes in interest rates and general economic developments. Financial sector companies are especially subject to the adverse effects of economic recession, decreases in the availability of capital, volatile interest rates, portfolio concentrations in geographic markets and in commercial and residential real estate loans, and competition from new entrants in their fields of business. • The Trust is concentrated in securities issued by European companies. Political, economic or social developments in Europe may have a significant impact on the securities included in the Trust. The European sovereign debt crisis and the related austerity measures in certain countries continue to have a significant negative impact on the economies of certain European countries and their future economic outlooks. • The Trust is concentrated in securities issued by Asian companies. Political, economic or social developments in Asia may have a significant impact on the securities included in the Trust. Certain Asian economies have experienced rapid growth and industrialization, while other Asian economies have experienced high inflation, high unemployment, currency devaluations and restrictions, and over-extension of credit. Many Asian countries are subject to political risk. Many Asian countries are subject to social and labor risks associated with demands for improved political, economic and social conditions. • The Trust invests in U.S.-listed foreign securities, American Depositary Receipts (ADRs) and a New York Registry Share, which presents additional risk beyond those of domestic securities. Foreign risk is the risk that foreign securities will be more volatile than U.S. securities due to such factors as adverse economic, currency, political, social or regulatory developments in a country. • The Trust invests in securities issued by companies located in countries considered to be emerging markets. Because their financial markets may be very small, prices of financial instruments may be volatile and difficult to determine. Financial instruments of issuers in these countries may have lower overall liquidity than those of issuers in more developed countries. Financial and other reporting by companies and government entities also may be less reliable or difficult to obtain in emerging market countries. Foreign investors are subject to a variety of special restrictions in many emerging market countries. Shareholder claims and regulatory actions that are available in the U.S. may be difficult or impossible to pursue in emerging market countries. Risks of investing in developing or emerging countries also include the possibility of investment and trading limitations, delays and disruptions in settlement transactions, market manipulation concerns, political uncertainties and dependence on

international trade and development assistance. • The Trust considers ESG factors during its investment process that may exclude securities of certain issuers for non-financial reasons and may forgo some market opportunities available to trusts that do not consider ESG factors. There is a risk that the companies does not operate as expected when addressing ESG issues or that the companies may not exhibit positive ESG characteristics. Data availability and reporting with respect to ESG factors may not always be available or may become unreliable. • The Trust is subject to risks arising from various operational factors and their service providers. Although the Trust seeks to reduce operational risks through controls and procedures, there is no way to completely protect against such risks. • Inflation may lead to a decrease in the value of assets or income from investments. **Please see the Trust prospectus for more complete risk information.**

Unit Investment Trusts are fixed, not actively managed and should be considered as part of a long-term strategy. Investors should consider their ability to invest in successive portfolios, if available, at the applicable sales charge. UITs are subject to annual fund operating expenses in addition to the sales charge. Investors should consult an attorney or tax advisor regarding tax consequences associated with an investment from one series to the next, if available, and with the purchase or sale of units. Guggenheim Funds Distributors, LLC does not offer tax advice.

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**Read the Trust's prospectus carefully before investing. It contains the Trust's investment objectives, risks, charges, expenses and other information, which should be considered carefully before investing. Obtain a prospectus at [GuggenheimInvestments.com](https://www.guggenheiminvestments.com).**

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