



Brompton Global Dividend Growth ETF

TSX:BDIV

December 31, 2018

Overview

This ETF provides high monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap global dividend growth companies selected by Brompton, complemented by a proprietary covered call options program to enhance monthly income.

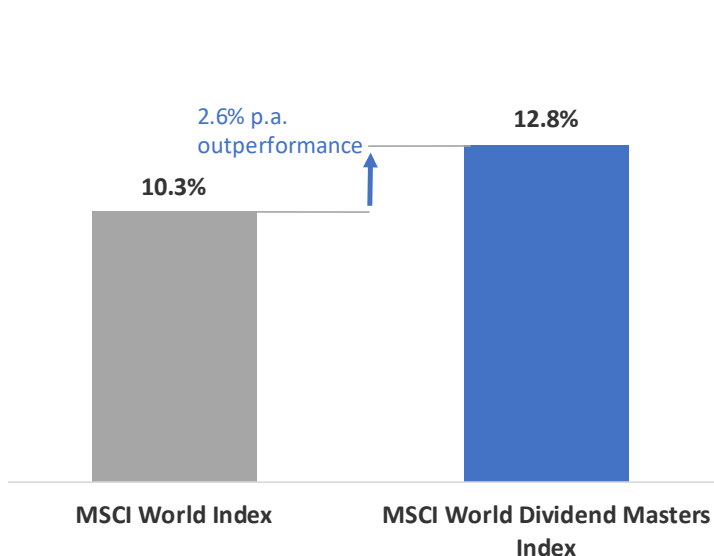
Our PM team first uses a top-down analysis to identify attractive sectors. Rigorous fundamental analysis focuses the portfolio on at least 20 global Dividend Growth Companies with a market capitalization of at least \$10 billion, that have a history (or in the Manager's view a future likelihood) of dividend growth. The PMs then set the level of covered call writing (up to a maximum of 33%) with the goal of optimizing distributable cash and total returns and reduce portfolio volatility.

TRENDS DRIVING LONG TERM OUTPERFORMANCE IN GLOBAL DIVIDEND GROWTH EQUITIES

1 Dividend Growth Offers Higher Returns with Lower Risk

Since 2008, the MSCI World Dividend Masters Index (an index of global dividend growth equities) has outperformed the MSCI World Index by 2.6% per annum while those returns have been less risky (0.5% per annum less annualized volatility).¹

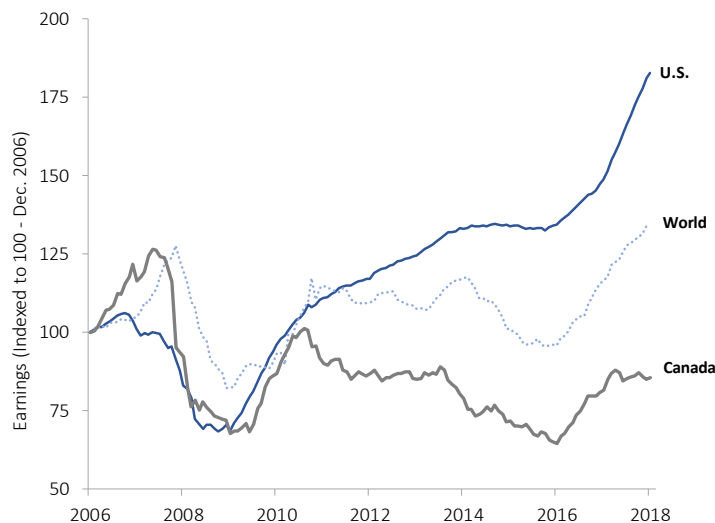
Global Dividend Growth Outperformance



2 Strong Global Earnings Growth

Brompton believes that continuing global economic growth will lead to stronger corporate earnings, which is supportive of higher equity prices and dividend increases.²

Strong Global Earnings Growth



¹ Source: MSCI as at December 31, 2018; (December 31, 2008 – December 31, 2018).

² Source: Thomson Reuters Datastream, as at December 31, 2018. Reflects 12 month trailing earnings denominated in U.S. dollars and indexed to 100 on September 30, 2006. Benchmarks used were the S&P 500 Index, MSCI World Index and the S&P/TSX Composite Index.

3 Diversification Benefits

Global equities provide opportunity for Canadians to diversify in sectors that are underrepresented in Canada.

Canadian market is overweight energy, materials, financials and underweight tech, healthcare, consumer and industrial sectors.

S&P/TSX Composite Index Relative to MSCI World Index Weight³

Health Care	-11.8%	Canada Underweight
Technology	-10.9%	
Consumer Discr.	-6.1%	
Consumer Staples	-4.7%	
Industrials	-0.1%	
Real Estate	+0.0%	
Utilities	+0.7%	
Commun. Services	+2.3%	Canada Overweight
Materials	+6.7%	
Energy	+11.9%	
Financials	+16.7%	

Representative Portfolio Holdings: December 31, 2018⁴



About Brompton Funds Limited⁵

- Provides investment management and portfolio advisory services to 20 investment funds
- Brompton manages over \$2 billion in AUM, including approximately \$1.4 billion in covered call option writing strategies
- Well-respected, Independent Review Committee

For more information, please contact your Investment Advisor or visit www.bromptongroup.com

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BROMPTON
EXCHANGE TRADED FUNDS

³ Source: MSCI, S&P Dòw Jones Indices, as at December 31, 2018.

⁴ Please visit www.bromptongroup.com for a portfolio summary.

⁵ Please visit www.bromptongroup.com for further information.

Commissions, trailing commissions, management fees and expenses all may be associated with ETFs. Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the ETF, to the future outlook of the ETF and anticipated events or results and may include statements regarding the future financial performance of the ETF. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances