

**BDIV**

# Brompton Global Dividend Growth ETF

**7.1%**Distribution Rate<sup>1</sup>[View fund page](#)

## Investment Highlights

- Diversified portfolio of large-cap global dividend growth companies
- Global Dividend Growers have historically outperformed the MSCI World Index with lower volatility<sup>2</sup>
- Attractive monthly distributions
- Opportunity to diversify in sectors underrepresented in Canada

## Overview

Brompton Global Dividend Growth ETF (BDIV) is designed to provide attractive 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.

## For Investors Who



Are looking for regular income and capital appreciation potential



Want to diversify their portfolio with global dividend companies

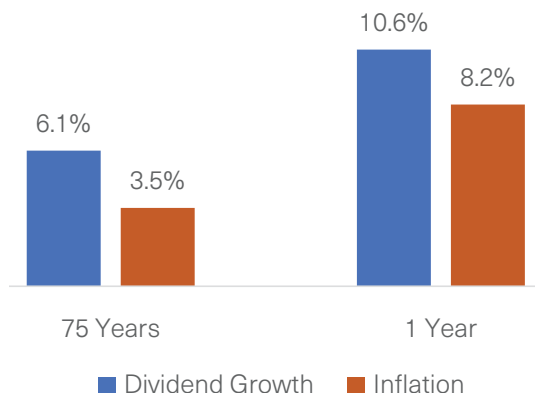


Can handle the ups and downs of the stock market

## Dividends Outpace Inflation

Historically, dividends have a solid track record of delivering growth in excess of inflation. Over the past 75 years, dividends paid by U.S. companies have grown 6.1% per year compared with 3.5% per year for inflation.<sup>3</sup>

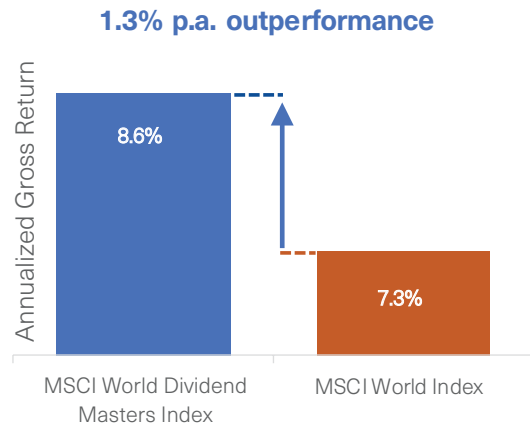
Annualized Dividend Growth of U.S. Stocks vs. Inflation<sup>3</sup>



## Higher Returns with Lower Risk

Since 2007, the MSCI World Dividend Masters Index (an index of global dividend growth equities) has outperformed the MSCI World Index by 1.3% per annum while those returns have been less risky (0.4% per annum less annualized volatility).<sup>4</sup>

Global Dividend Growth Outperformance



## Benefits of Diversification

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, and consumer sectors.

### S&P/TSX Composite Index Relative to MSCI World Index Weight<sup>5</sup>

Information Technology	-5.4%	Canada Underweight
Healthcare	-0.4%	
Consumer Discr.	-3.3%	
Consumer Staples	-4.1%	
Communication Services	-5.2%	
Real Estate	-2.7%	Canada Overweight
Utilities	+5.2%	
Industrials	+12.0%	
Materials	+11.6%	
Energy	+18.4%	
Financials	+31.8%	

## Select Portfolio Holdings<sup>6</sup>



<sup>1</sup>Distribution rate based on July 31, 2022 closing market price. Source: Refinitiv

<sup>2</sup>Source: MSCI, for the 10-year period ending July 31, 2022. Global Dividend Growers are represented by the MSCI World Dividend Masters Index.

<sup>3</sup>Source: Shiller Data Library, <http://www.econ.yale.edu/~shiller/data.htm>. As of June 30, 2022. Dividend growth is based on S&P 500 Composite Index Dividends. Inflation is based on the U.S. Consumer Price Index (CPI).

<sup>4</sup>Source: MSCI as at June 30, 2022, for 15-year period.

<sup>5</sup>Source: Morningstar, as at 2022-06-30. Canadian market is represented by the S&P/TSX Composite Index.

<sup>6</sup>Please visit [www.bromptongroup.com](http://www.bromptongroup.com) for a portfolio summary.

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