

BEPR

Brompton Flaherty & Crumrine *Enhanced* Investment Grade Preferred ETF

BEPR
9.1% | **8.3%**
Distribution Rate¹

October 31, 2024

Investment Highlights

- Actively managed portfolio of primarily investment-grade preferred and corporate securities
- Leverage of up to 33% of total assets to enhance income and total return potential
- Stable monthly cash distributions
- Diversification opportunity: U.S. preferreds have low correlation to traditional equity and fixed income categories
- U.S. preferred shares offer higher yield than many other fixed income categories
- Medium risk-rating (ETF Facts)

For Investors Who



Are looking for regular income



Want to diversify their portfolio



Can handle the ups and downs of the stock market

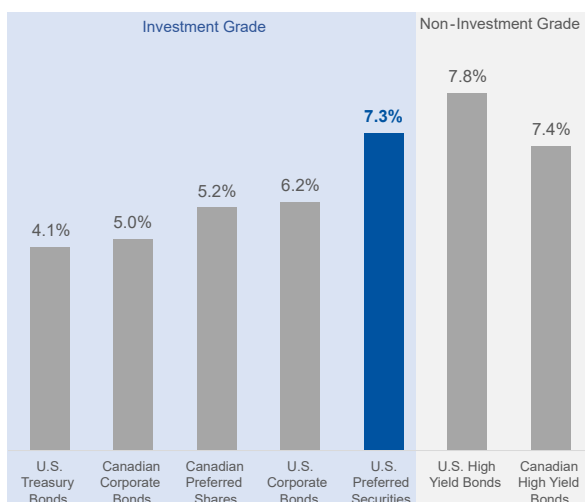
Overview

Brompton Flaherty & Crumrine *Enhanced* Investment Grade Preferred ETF (BEPR) is designed to provide stable monthly cash distributions and a stable net asset value by investing in an actively managed portfolio consisting primarily of preferred and income-producing corporate securities of North American issuers.

Attractive Income

U.S. preferred securities provide higher income than other investment grade fixed income categories.²

Fixed-Income Yield Comparison²



Historically Resilient

U.S. preferred securities have historically outperformed Canadian preferred shares with lower volatility.³

U.S. & Canadian Preferred Indices Total Return³

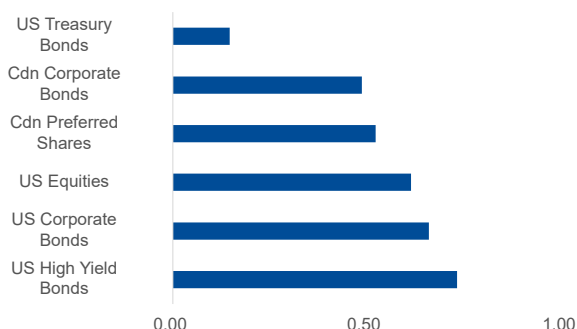


BROMPTON FUNDS

Diversification

Preferred Securities have low correlation of returns to traditional equity and fixed income categories, providing an effective tool to diversify portfolio returns and risk.⁴

Preferred Securities - Low Correlation⁴
Diversification Opportunity When Correlation <1



Select Portfolio Holdings⁵



¹ Annualized distribution rate based on October 31, 2024 closing market price. Source: LSEG Eikon. For full performance history, please visit <https://www.bromptongroup.com/BEPR>

² Source: LSEG Datastream as at October 31, 2024. Note: Indices used were ICE Bof 8% Constrained Core West Preferred & Jr Subordinated Securities Index, ICE BofAML US Corporate Index, ICE Bof Canadian Corporate Index, ICE Bof US High Yield Index, ICE Bof Canada High Yield Index, ICE Bof US Treasury Index, and S&P/TSX Preferred Share Index.

³ Source: LSEG Datastream, as at October 31, 2024. Reflects total return performance over 10-years. The U.S. Preferred Securities Index is represented by the ICE Bof 8% Constrained Core West Preferred & Jr Subordinated Securities Index.

⁴ Source: LSEG Datastream, as at October 31, 2024. "US Preferreds" is comprised of 50% of the ICE Bof 8% Capped Hybrid Preferred Securities Index (P8HO) and 50% of the ICE Bof 8% Capped Corporate US Capital Securities Index (C8CT) prior to 9/30/2013, and thereafter of the ICE Bof 8% Constrained Core West Preferred & Jr Subordinated Securities Index (P8JC). Other indices used were the S&P/TSX Preferred Share Index, ICE BofA Canada Corporate Index (F0C0), ICE Bof U.S. Corporate Index (C0A0), ICE Bof U.S. High Yield Index (H0A0), ICE Bof US Treasury Index (G0Q0), and the S&P 500 Index. The correlations are calculated using monthly returns over trailing 15 years.

⁵ Please visit www.bromptongroup.com for a portfolio summary.

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