

BMAX

Brompton Enhanced Multi-Asset Income ETF

10%Distribution Rate¹

June 30, 2025

Investment Highlights

- Canada's first enhanced multi-asset ETF
- Diversified portfolio solution for income & growth
- Attractive monthly distributions
- Cost-effective: 0% management fee at the ETF level²
- Leveraged (target 33% of NAV) for enhanced income & capital appreciation potential

Overview

Brompton Enhanced Multi-Asset Income ETF (BMAX) is designed to provide attractive monthly distributions and the opportunity for capital appreciation by investing in a leveraged portfolio of Brompton Equity and Fixed Income funds.

By combining a variety of investment strategies, diversified by geography, sector and asset class into a single exchange-traded fund, BMAX provides investors an efficient way to access a portfolio built for various market conditions.

Benefits of the Multi-Asset Approach

BMAX offers a unique multi-asset approach which combines global equities and non-traditional preferred share investments into a diversified portfolio solution. This multi-asset blend has provided strong historical performance with lower volatility compared with single asset class indices.

For Investors Who



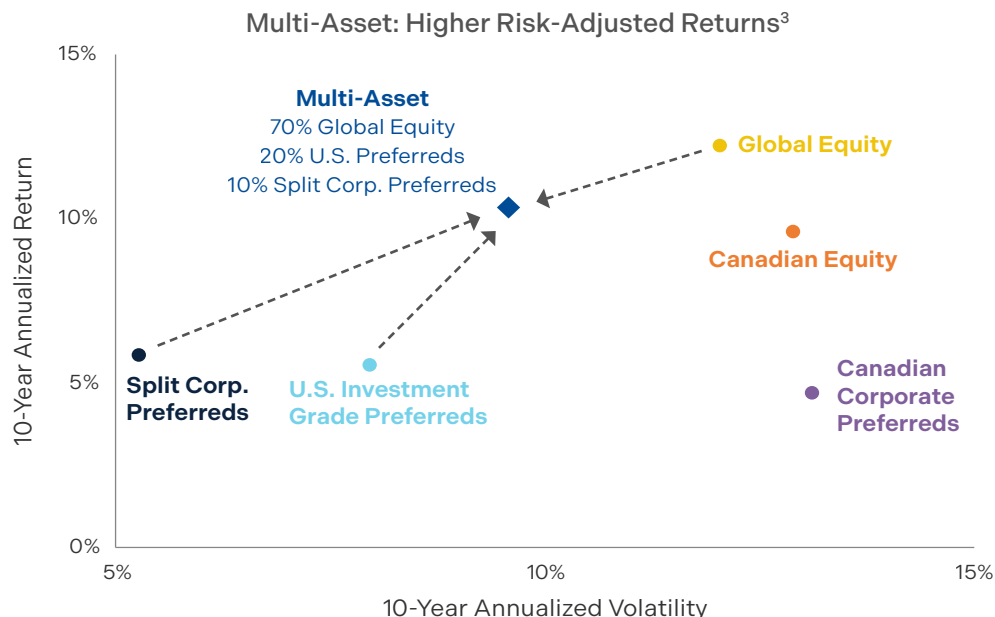
Are looking for a diversified investment solution



Are comfortable with leverage



Can handle the ups and downs of the stock market



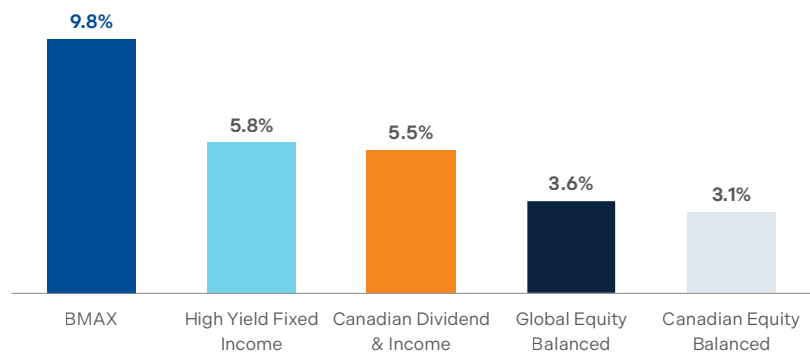
Portfolio Allocation⁴

Sector Equities 46.1%		Global Equities 31.6%		Fixed Income Diversifiers 22.3%	
Brompton Tech Leaders Income ETF	12.9%	Brompton Global Dividend Growth ETF	11.0%	Brompton Flaherty & Crumrine Investment Grade Preferred ETF	12.5%
Brompton North American Financials Dividend ETF	12.0%	Brompton European Dividend Growth ETF	10.9%	Brompton Split Corp. Preferred Share ETF	9.8%
Brompton Global Infrastructure ETF	11.8%	Brompton North American Low Volatility Dividend ETF	9.7%		
Brompton Global Healthcare Income & Growth ETF	9.4%				

Higher Income

With inflation increasing the cost of living, investors are looking for high distribution investments to supplement their income. Compared with major Canadian fund categories, BMAX provides higher monthly distributions with the opportunity for capital appreciation.

BMAX Distributions vs Average Distribution of Each Fund Category⁵



¹Annualized distribution rate based on the June 30, 2025 closing market price. Source: LSEG Eikon. For full performance history, please visit: <https://www.bromptongroup.com/BMAX>

²Subject to fees of the underlying ETFs held in the BMAX portfolio.

³Source: Morningstar as at June 30, 2025, Multi-Asset proxy is based on quarterly rebalance, Multi-Asset proxy: 70% MSCI World TR Index, 20% ICE BofA 8% Constrained Core West Preferred & Jr Subordinated Securities Index, and 10% Index One Split Corp. Preferred Share Index. U.S. Investment Grade Preferreds - ICE BofA 8% Constrained Core West Preferred & Jr Subordinated Securities Index, Canadian Equity - S&P/TSX Composite TR Index, Global Equity - MSCI World TR Index, Canadian Corporate Preferreds - S&P/TSX Preferred TR Index, and Split Corp. Preferreds - Index One Split Corp. Preferred Share Index.

⁴As at June 30, 2025. Please visit www.bromptongroup.com for a portfolio summary.

⁵Source: Morningstar Direct, as at June 30, 2025 © 2024 Morningstar. All Rights Reserved. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Canadian Equity Balanced Category has 386 funds, Global Equity Balanced Category has 1301 funds, High Yield Fixed Income Category has 491 funds, Canadian Dividend and Income Category has 475 funds, all categories include multiple series.

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