

**EDGF**

# Brompton European Dividend Growth ETF

**6.6%**Distribution Rate<sup>1</sup>[View fund page](#)

## Investment Highlights

- Approximately equal-weight portfolio of equity securities of large capitalization European Dividend Growth Companies
- European companies with a history of growing dividends have outperformed the broader market over time.
- Monthly distributions with capital appreciation potential
- Selective covered call strategy to enhance portfolio income and lower volatility

## Overview

Brompton European Dividend Growth ETF (EDGF) is designed to provide high monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large cap European dividend growth companies selected by Brompton, complemented by a proprietary covered call options program.

## For Investors Who



Are looking for stable monthly cash distributions



Want to minimize their foreign currency exposure



Can handle the ups and downs of the stock market

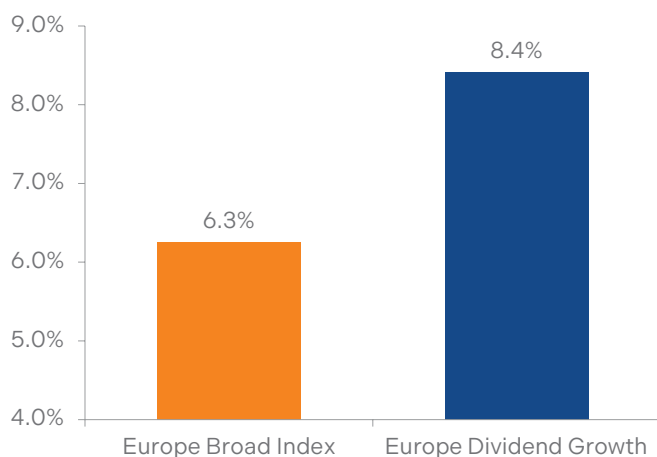
## Dividends Growth Outperformance Attractive Valuation

Since 2002, the MSCI Europe Dividend Masters Index (an index of European dividend growth equities) has outperformed the MSCI Europe Index by 2.1% per annum while those returns have been less risky (0.8% per annum less annualized volatility)<sup>2</sup>.

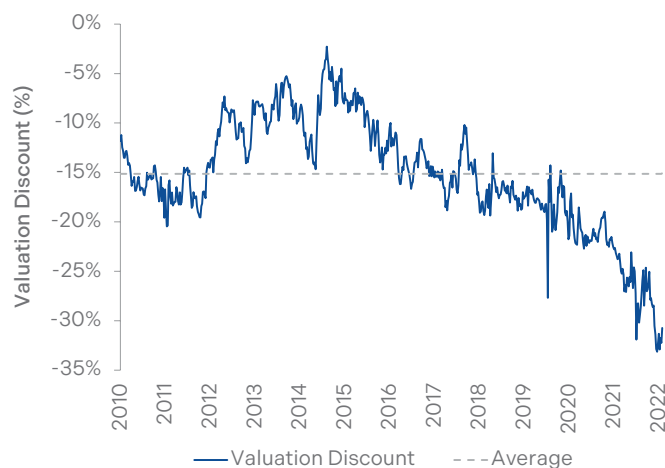
European equities are currently trading at a 31% discount to U.S. equities, near the low end of the ten-year range.<sup>3</sup>

Our Portfolio Managers believe the strengthening of the Euro and an increasing appetite for risk should boost European equity valuations.

### European Dividend Growth Outperformance<sup>2</sup>



### Attractively Valued Relative to U.S.<sup>3</sup>



## Benefits of Diversification

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

Canadian market is overweight financials, energy, materials, information technology, real estate, communication services and utilities, and underweight healthcare, consumer sectors, and industrials.

### S&P/TSX Composite Index Relative to MSCI World Index Weight<sup>4</sup>

Healthcare	-15.9%	Canada Underweight
Consumer Staples	-9.5%	
Consumer Discretionary	-6.1%	
Info Tech	-1.4%	
Industrials	-1.3%	
Utilities	+0.5%	Canada Overweight
Comm Services	+1.3%	
Real Estate	+1.6%	
Materials	+4.1%	
Energy	+12.1%	
Financials	+14.6%	

## Select Portfolio Holdings<sup>5</sup>

<sup>1</sup>Distribution rate based on September 30, 2022 closing market price. Source: Thomson Reuters.

<sup>2</sup>Source: MSCI, as at November 30, 2022 (Reflects 20-yr period to November 30, 2022). Europe Broad Index is represented by the MSCI Europe Index. Europe Dividend Growth is represented by the MSCI Europe Dividend Masters Index.

<sup>3</sup>Source: Bloomberg as of September 30, 2021. Reflects Price-to-Earnings based on forward 12-month consensus earnings expectations for STOXX 600 Index.

<sup>4</sup>Source: MSCI, S&P Dow Jones Indices, as at October 31, 2022.

<sup>5</sup>Please visit [www.bromptongroup.com](http://www.bromptongroup.com) for a portfolio summary.

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