

HIG

Brompton Global Healthcare Income & Growth ETF

HIG | HIG.U
8.0% | 7.7%
Distribution Rate¹

[View fund page](#)

Investment Highlights

- Actively managed portfolio of large-cap global Healthcare companies
- Strong historical earnings growth and stable relative share performance
- Long term trends are supportive of Healthcare equities

Overview

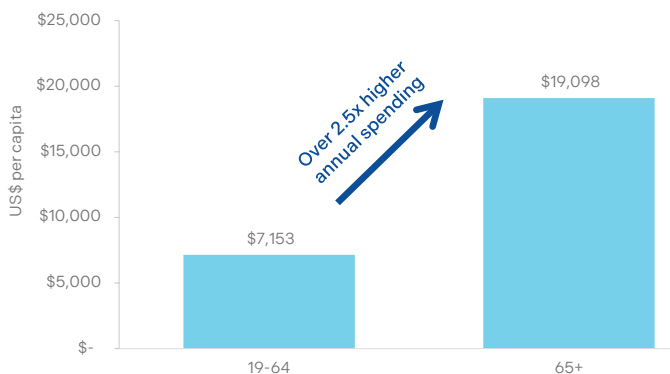
Brompton Global Healthcare Income & Growth ETF (HIG) is designed to provide high monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap global Healthcare companies selected by Brompton, complemented by a proprietary covered call program.

Aging Population Driving Spending

Global population over the age of 65 is expected to reach 1.5 billion by the year 2050, more than double today's level. The global average life expectancy is rising and now exceeds 80 years in some developed countries.²

Healthcare spending increases with age; Americans over 65 spend 3x as much on healthcare than younger individuals.³

Annual Personal Healthcare Expenditures by Age

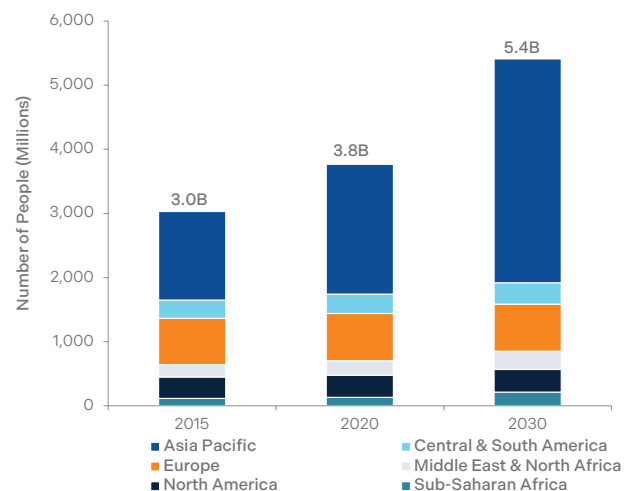


Rising Wealth & Healthcare Spending

Global healthcare spending is increasing dramatically, expected to reach US\$10 trillion by 2022.⁴

Forecast growth in middle class population is expected to result in higher healthcare spending.

Global Middle Class is Growing⁵

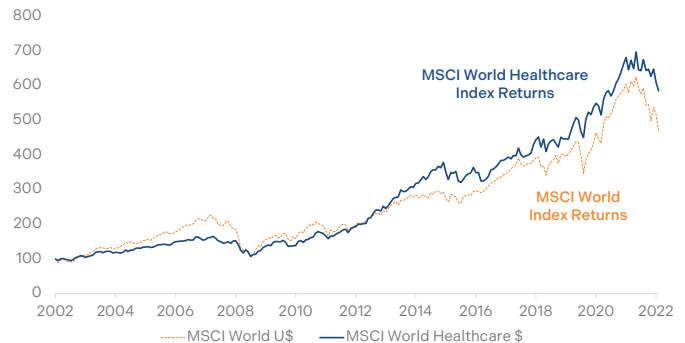


Defensive Sector & Superior Growth

Healthcare companies have delivered >20 years of steady earnings & stable share performance relative to the broad market

MSCI World Healthcare Index outperformed the broader market with less volatility over 20 years.⁶

Healthcare Returns vs Broader Market⁶



Select Portfolio Holdings⁷

 UnitedHealth Group™	 MERCK	 novo nordisk®	 AMGEN	 CardinalHealth	 Johnson & Johnson
 Pfizer	 Lilly	 MCKESSON	 IQVIA™	 GILEAD	 CENTENE® Corporation

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

²Source: United Nations.

³Source: Office of the Actuary in the Centres for Medicare & Medicaid Services, 2014.

⁴Source: Deloitte, 2019 Global Health Care Outlook.

⁵Source: Brookings Institute: https://www.brookings.edu/wp-content/uploads/2017/02/global_20170228_global-middle-class.pdf. Accessed 2019-11-01.

⁶Source: Refinitiv Datastream. Annualized standard deviation based on monthly gross returns from 2002-09-30 to 2022-09-30.

⁷Please visit www.bromptongroup.com for a portfolio summary.

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