

HIG

Brompton Global Healthcare Income & Growth ETF

HIG | HIG.U
7.7% | 7.2%
Distribution Rate¹

June 30, 2024

Investment Highlights

- Actively managed portfolio of large-cap global Healthcare companies
- Stable monthly income plus growth potential
- Long term trends are driving growing demand for Healthcare
- Available in CAD-hedged (HIG) and USD (HIG.U)

Overview

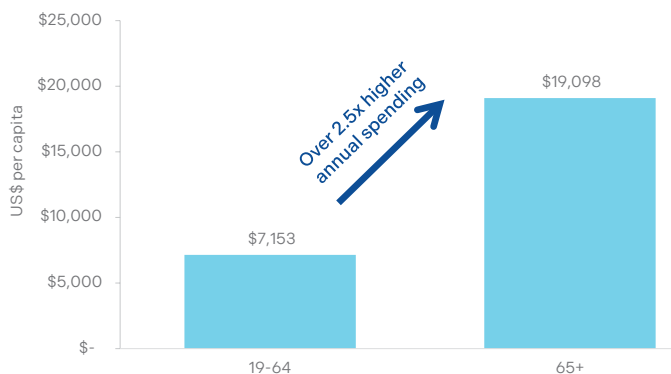
Brompton Global Healthcare Income & Growth ETF (HIG) is designed to provide high monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap global Healthcare companies. An active covered call writing program is used to generate additional income and reduce overall portfolio volatility.

Aging Population Driving Spending

Global population over the age of 65 is expected to reach 1.6 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

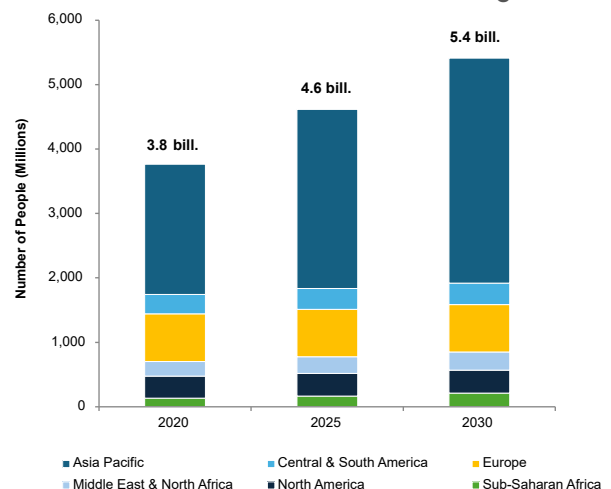


Rising Wealth & Healthcare Spending

Global healthcare spending is increasing dramatically, expected to reach US\$16.9 trillion by 2050, approximately 85% higher than 2019.⁴

As wealth increases, so does healthcare spending. The emerging middle class in developing countries, and increasing global prosperity, is also expected to drive increased healthcare spending.

Global Middle Class is Growing⁵



For Investors Who



Are seeking stable monthly cash distributions



Are looking for the opportunity for capital appreciation



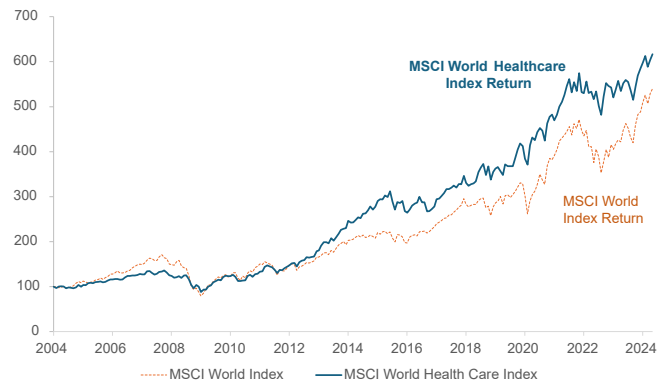
Can handle the ups and downs of the stock market

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



¹ Annualized distribution rate based on July 23, 2024 closing market price. Source: LSEG Eikon

² Source: United Nations. World Population Prospects 2022.

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

⁴ Source: Institute for Health Metrics and Evaluation. Financing Global Health 2021.

⁵ Source: Brookings Institute: https://www.brookings.edu/wp-content/uploads/2017/02/global_20170228_global-middle-class.pdf. Accessed 2024-03-07

⁶ Source: LSEG Datastream. Annualized standard deviation based on monthly gross returns from 2004-02-27 to 2024-06-30

⁷ As of June 30, 2024. Please visit www.bromptongroup.com for a portfolio summary.

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