

TLF

Brompton Tech Leaders Income ETF

TLF

TLF.U

5.3% | 5.2%Distribution Rate¹[View fund page](#)

Investment Highlights

- Canada's top performing active ETF over 10 years²
- Actively managed portfolio of large cap global Technology companies
- High monthly income plus capital appreciation potential
- Exposure to secular technology themes including artificial intelligence, cloud computing, 5G, e-commerce
- Available in CAD-hedged (TLF) and USD (TLF.U)

Overview

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

Canada's Top Performing Active ETF

TLF has a long track record of strong performance since its inception in 2011.

TLF is the top performing actively managed ETF in Canada over the last 10 years with a 15.7% per annum return as of December 31, 2023.²

Compound Annual Returns³

	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception TLF	TLF.U
TLF	36.2%	47.9%	11.0%	21.0%	14.7%	13.6%	
TLF.U	36.6%	49.1%	12.1%				20.0%

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

Benefits of an Active Tech Strategy

TLF provides diversified exposure to secular technology themes. As technology is rapidly evolving, we believe it is important to take a multi-thematic approach to tech investing rather than focusing on a single theme.

TLF invests in market-leading technology companies with a combination of revenue growth and free cash flow generation, and an expanding pipeline of opportunities.

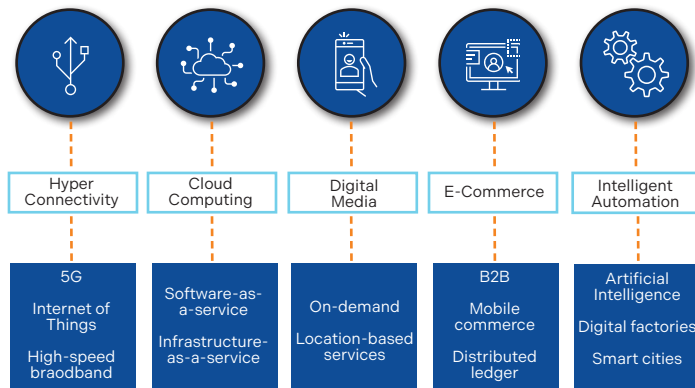
An actively managed covered call writing program is designed to generate additional yield and enhance risk adjusted returns.

¹Annualized distribution rate based on December 31, 2023 closing market price. Source: LSEG Eikon.

²Morningstar Direct. Based on total return performance over 10 years as at December 31, 2023. Absolute 10-year ranking among 63 non-index ETFs in Canada that have a minimum 10-year performance history. 5-year (4/255 funds); 3-year (27/430 funds); 1-year (22/580 funds). Excludes cryptocurrency ETFs. Rankings accessed on January 3, 2024. Performance and rankings are subject to change daily. Past performance is no guarantee of future results. © 2024 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

³Returns are for the period ended December 31, 2023 and are unaudited. TLF Inception date May 20, 2011. TLF.U Inception date August 8, 2019. The table shows the ETF's compound return for each period indicated. Past performance does not necessarily indicate how the ETF will perform in the future. The information shown is based on Net Asset Value per unit and assumes that distributions made by the ETF on its units in the period shown were reinvested at Net Asset Value per unit in additional units of the ETF.

Investing Across Major Tech Themes

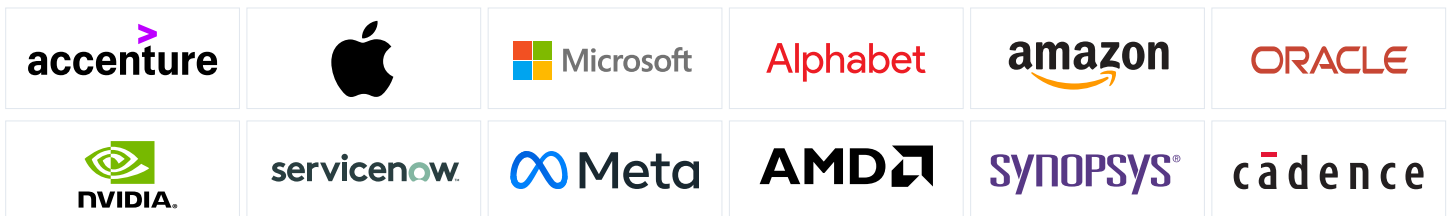


Long-Term Growth Opportunities

Technological innovations are reshaping how we live and work, creating multi-decade growth opportunities for the tech sector.

- The semiconductor industry is projected to become a trillion-dollar industry by 2030 as demand for chips for cars, computers, smartphones, and AI accelerates.⁴
- Artificial Intelligence (AI) is expected to contribute up to U.S.\$15.7 trillion to the global economy in 2030.⁵
- Cloud computing is projected to generate U.S.\$2 trillion - \$6 trillion annually in 2025.⁶

Select Portfolio Holdings⁷



⁴McKinsey Global Institute: The semiconductor decade: A trillion-dollar industry, April 2022.

⁵PwC's Global Artificial Intelligence Study: Sizing the Prize, 2017.

⁶McKinsey Global Institute: Disruptive technologies: Advances that will transform life, business, and the global economy, May 2013.

⁷As at December 31, 2023. Please visit www.bromptongroup.com for a portfolio summary.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income tax payable by any securityholder that would have reduced returns. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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