TLF

Brompton Tech Leaders Income ETF

TLF | **TLF.U**
6.5% | 6.2%
Distribution Rate[1]

Investment Highlights

- Canada's top performing active ETF over 10 years[2]
- 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)

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

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 16.1% per annum return as of June 30, 2024.[2]

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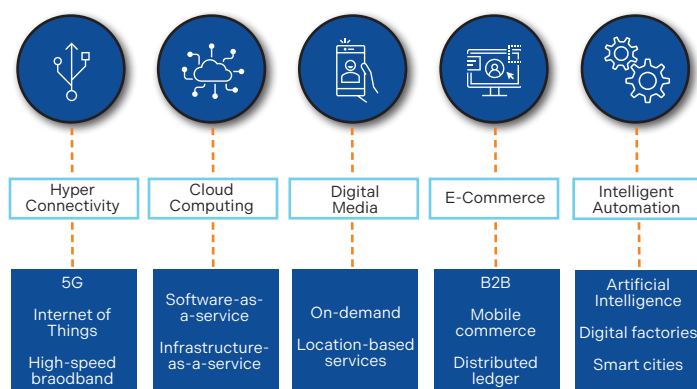
An actively managed covered call writing program is designed to generate additional yield and enhance risk adjusted returns.

Compound Annual Returns[3]

	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception TLF	TLF.U
TLF	19.2%	33.7%	13.3%	20.3%	16.1%	14.6%	
TLF.U	19.6%	35.0%	14.4%				22.2%

[1]*Annualized distribution rate based on July 24, 2024 closing market price. Source: LSEG Eikon.*

[2]*Morningstar Direct. Based on total return performance over 10 years as at June 30, 2024. Absolute 10-year ranking among 73 non-index ETFs in Canada that have a minimum 10-year performance history. 5-year (6/285 funds); 3-year (21/466 funds); 1-year (51/630 funds). Excludes cryptocurrency ETFs. Rankings accessed on July 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.*

[3]*Returns are for the period ended JUne 30, 2024 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.*
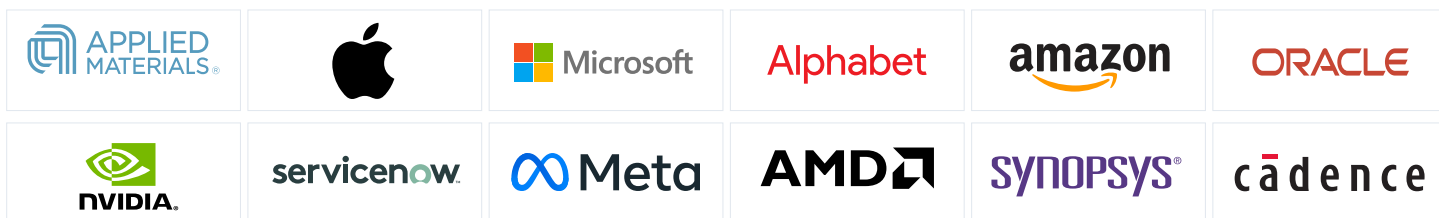
Phone: 416.642.6000
Phone (toll free): 1.866.642.6001
Email: info@bromptongroup.com
Website: www.bromptongroup.com

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FUNDS

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Investing Across Major Tech Themes

Hyper Connectivity	Cloud Computing	Digital Media	E-Commerce	Intelligent Automation
5G Internet of Things High-speed braodband	Software-as-a-service Infrastructure-as-a-service	On-demand Location-based services	B2B Mobile commerce Distributed ledger	Artificial Intelligence Digital factories Smart cities

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 Holdings[7]

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