

FUND PROFILE

AS AT MARCH 31, 2025

TSX Symbol	CLSA
Currency	CAD
CUSIP	11222E108
Inception Date	March 20, 2025
NAV	\$9.91
Distribution	\$0.10/mo.
Management Fee	0.60% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	High

This ETF is for investors who are:

- Looking to receive monthly distributions and potential for capital appreciation
- Looking for enhanced exposure to a portfolio of dividend paying equities represented by class A shares of split share corporations
- Able to accept variability of returns

Overview

Brompton Split Corp. Class A Share ETF (CLSA) is designed to provide attractive monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of Class A shares of Canadian split share corporations.

Investment Highlights

- Canada's first split corp. Class A Share ETF
- A diversified portfolio of Split Corp. Class A shares, in one ETF
- Enhanced ETF liquidity for the Class A Share market
- High, tax-efficient monthly income
- 12% annualized distribution¹
- Class A shares offer enhanced exposure to high-quality dividend stocks
- Compelling entry point: Many Class A shares are currently trading at discounts to their net asset value²

Portfolio

Top Holdings	% of NAV
Dividend 15 Split Corp.	14.9%
Life & Banc Split Corp.	12.3%
Financial 15 Split Corp.	11.7%
E Split Corp.	10.2%
North American Financial 15 Split Corp.	9.9%
Canadian Banc Corp.	6.9%
Dividend Growth Split Corp.	5.1%
Global Dividend Growth Split Corp.	5.0%
Brompton Split Banc Corp.	4.9%
Cash	4.6%
Dividend 15 Split Corp. II	4.0%
Brompton Lifeco Split Corp.	3.2%
Sustainable Power & Infrastructure Split Corp.	3.0%
Canadian Life Companies Split Corp.	2.0%
Infrastructure Dividend Split Corp.	2.0%
Total	99.7%

**Laura Lau**

BASc (Hons), CFA, DMS
Chief Investment Officer

**Michael Clare**

BComm (Hons), CPA, CA, CFA
Senior Vice President
Senior Portfolio Manager

Founded in 2000, Brompton is an experienced investment fund manager with income and growth focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$3.8 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

(1) Based on initial issue price of \$10.00.

(2) Source: Brompton Funds, LSEG Eikon, as of March 31 2025.

(3) Source: Brompton Funds, as of March 31, 2025.

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Investor Relations

PHONE 416.642.6000
TOLL FREE 1.866.642.6001
FAX 416.642.6001
info@bromptongroup.com
www.bromptongroup.com

Address

Bay Wellington Tower,
Brookfield Place
181 Bay Street
Suite 2930, Box 793
Toronto, Ontario M5J 2T3