

FUND PROFILE

AS AT MAY 31, 2025

TSX Symbol	HIG	HIG.U
Currency	CAD Hedged	USD
CUSIP	11222T105	11222T204
Inception Date	Sep. 24, 2015	Aug. 8, 2019
NAV	\$7.50	\$8.18
Distribution Rate ¹	8.8%	8.1%
Distribution	\$0.0550/mo.	\$0.0550/mo.
Total Assets	\$54 million	
Management Fee	0.75% p.a.	
Management Style	Actively Managed	
Manager/PM	Brompton Funds Limited	
Reg. Account Eligibility?	Yes	
Risk Rating	Medium	

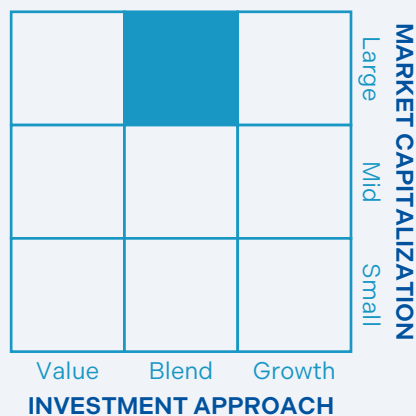
This ETF is for investors who are:

- Seeking capital appreciation
- Seeking enhanced income and lower volatility through covered call strategies
- Comfortable with equity risk

ESG SCORE²

B+

EQUITY STYLE BOX



Overview

This ETF provides high monthly distributions and the opportunity for capital appreciation through an investment in an actively managed portfolio of large cap global Healthcare companies selected by Brompton, complemented by a proprietary covered call options program.

Our PM team first uses top-down analysis to identify attractive sub-sectors. Rigorous fundamental analysis focuses the portfolio on global Healthcare companies which offer a combination of growth and value characteristics. The PMs then actively set the level of covered call writing, with the goal of optimizing distributable cash and total returns while reducing portfolio volatility.

Investment Highlights

Strong historical earnings growth and stable relative share performance. Underrepresented sector in the Canadian equity market; diversification benefits.

Long term trends are supportive of healthcare equities:

- Demographics: Aging world population is expected to result in increased demand for healthcare products and services
- Emerging Markets: Rising incomes should lead to higher healthcare spending
- Innovation: Opening up new frontiers for services, equipment and therapies
- Mergers & Acquisitions: Potential for added value for investors

Portfolio³

Industry Allocation

% of NAV

Pharmaceuticals	30.1%
Healthcare Equipment	16.1%
Biotechnology	15.0%
Healthcare Distributors	10.5%
Life Sciences Tools & Services	6.7%
Managed Healthcare	5.9%
Healthcare Services	4.2%
Healthcare Facilities	3.8%
Cash	3.2%
Apparel, Accessories & Luxury Goods	3.1%
Other net assets (liabilities)	1.5%

Geographic Allocation

% of NAV

United States	76.9%
France	7.1%
Great Britain	6.0%
Cash	3.2%
Switzerland	2.9%
Belgium	2.3%
Other net assets (liabilities)	1.5%

Top 10 Holdings

% of NAV

Cardinal Health Inc.	5.6%
McKesson Corp.	4.9%
Intuitive Surgical Inc.	4.7%
Boston Scientific Corp.	4.5%
Cigna Group	4.2%
Johnson & Johnson	4.2%
Eli Lilly and Co.	4.1%
Sanofi S.A. ADR	4.1%
Amgen Inc.	4.0%
Gilead Sciences Inc.	4.0%

Total

44.2%

**Michael Clare**

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Senior Vice President
Senior Portfolio Manager

**Laura Lau**

BASc (Hons), CFA, DMS
Chief Investment Officer

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.

Historical Performance

Annual Compound Returns ⁴	YTD	1-YR	3-YR	5-YR	Since Inception (HIG)	Since Inception (HIG.U)
Brompton Global Healthcare Income & Growth ETF (CAD Hedged)	2.2%	(5.5%)	(0.3%)	3.1%	4.7%	-
Brompton Global Healthcare Income & Growth ETF (USD)	3.2%	(4.0%)	0.6%	3.7%	-	4.2%

(1) Distribution rate is based on May 30, 2025 closing market price. Source: LSEG Eikon.

(2) Source: LSEG, as at May 31, 2025. Reflects the weighted average ESG Score of the companies held in the portfolio, with ESG Score coverage on 98% of the Fund's portfolio. The Fund's ESG Score is updated on a monthly basis. The ESG Score is an overall score of a company based on the reported information in the environmental, social and corporate governance pillars. Letter grades range from D- for the lowest ESG scores to A+ for the highest scores. See <https://www.lseg.com/en/data-analytics/sustainable-finance/esg-scores#methodology> for more information. This Fund does not have ESG-related investment objectives. Please see the Fund's prospectus for its investment objectives and strategies. The ESG score does not evaluate the ESG-related investment objectives of, or any ESG strategies used by, the Fund and is not indicative of how well ESG factors are integrated by the Fund. Other providers may calculate ESG scores using their own methodologies which may differ from the methodology used by LSEG. The Fund's ESG characteristics and performance may differ from time to time. [Click](#) to view the trailing 12 month historical ESG Scores for the Fund.

(3) Totals may not equal 100% due to rounding.

(4) Returns are for the periods ended May 31, 2025 and are unaudited. HIG Inception date September 24, 2015. HIG .U Inception date August 8, 2019. The table shows the ETF's compound return or 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.

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

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