

## FUND PROFILE

AS AT MARCH 30, 2025

<b>TSX Symbol</b>	KNGG
<b>Currency</b>	CAD
<b>CUSIP</b>	11222Q101
<b>NAV</b>	\$10.00
<b>Distribution</b>	TBD
<b>Inception Date</b>	March 30, 2026
<b>Management Fee</b>	0% p.a. <sup>1</sup>
<b>Management Style</b>	Rules-Based Allocation
<b>Manager/PM</b>	Brompton Funds Limited
<b>Reg. Account Eligibility?</b>	Yes
<b>Risk Rating</b>	Medium

## This ETF is for investors who:

- Are looking for equity growth;
- Want exposure to equities in global developed markets with strong free cash flow generating abilities;
- Are willing to accept fluctuations in the value of their investments.

## Overview

Brompton Global Cash Flow Kings ETF (KNGG) provides exposure to high quality global equities with high Free Cash Flow Yield through investing primarily in securities of Brompton Canadian Cash Flow Kings ETF - Brompton U.S. Cash Flow Kings ETF and Brompton International Cash Flow Kings ETF (together the "Cash Flow Kings ETFs").

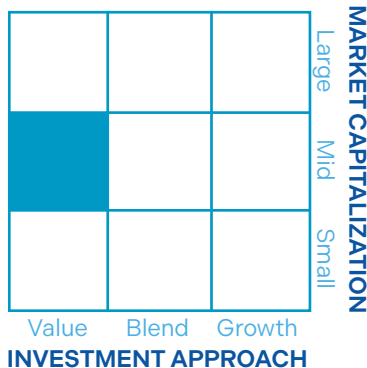
## Investment Highlights

- All-in-one portfolio of Brompton's Cash Flow Kings ETFs
- Global diversification: exposure to high quality global equities with high Free Cash Flow Yields
- Opportunity for long-term capital growth: Free Cash Flow Yield (FCFY) is a powerful valuation metric as it measures the actual amount of cash a company generates relative to the value of the company. Companies with high FCFY have the potential to outperform over the long-term
- Cost-effective: 0% management fee at the ETF level<sup>1</sup>

## Portfolio<sup>2</sup>

Holdings	% of NAV
Brompton U.S. Cash Flow Kings ETF (KNGU)	45%
Brompton International Cash Flow Kings ETF (KNGX)	30%
Brompton Canadian Cash Flow Kings ETF (KNGC)	25%
<b>Total</b>	<b>100%</b>

### EQUITY STYLE BOX



(1) Subject to fees of the underlying Cash Flow Kings ETFs held in the portfolio.

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

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