

FUND PROFILE

AS AT MARCH 30, 2026

TSX Symbol	PAYG
Currency	CAD-Hedged
CUSIP	11222L102
NAV	\$24.00
Distribution	TBD
Leverage	Target 25% of NAV
Inception Date	March 30, 2026
Management Fee	0.60% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Medium

Overview

Brompton Global Equity HighPay ETF (PAYG) is designed to provide unitholders with high income and long-term capital appreciation by investing in a portfolio of leading global equity securities.

Investment Highlights

- **Enhanced Income:** Provides high income from dividends and a professional covered call writing program
- **Twice-Monthly Distributions:** Cash distributions are payable to unitholders on a semi-monthly basis
- **Global Diversification:** Invests in an actively managed portfolio of leading global companies across diverse regions and sectors.
- **Modest leverage:** (25% target) for enhanced income and capital growth. Actively managed to adapt to changing markets

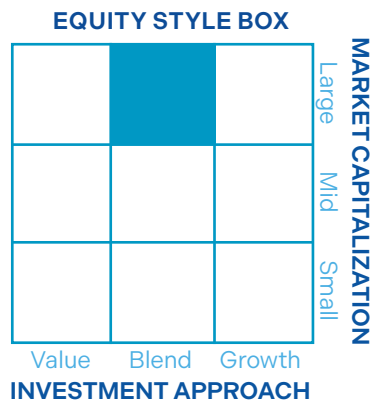
Portfolio

Holdings

ASML Holding NV ADR	Amazon.com Inc.
Alibaba Group Holding ADR	Broadcom Inc.
BHP Group Limited ADR	Fedex Corp.
Johnson & Johnson	Walmart Inc.
PDD Holdings Inc.	GE Vernova Inc.
Agnico Eagle Mines Ltd.	Alphabet Inc.
Sony Group Corp. ADR	Eli Lilly & Co.
Taiwan Semiconductor ADR	Citigroup Inc.
Shell PLC	Microsoft Corp.
UBS Group AG	NVIDIA Corp.

This ETF is for investors who are:

- Looking for regular income and the opportunity for capital appreciation;
- Are comfortable with leverage;
- Can handle ups and downs of the stock market;
- Are seeking global equity exposure.





Laura Lau

BASc (Hons), CFA, DMS
Chief Investment Officer



Michael Clare

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

For over 25 years, Brompton has been providing unique, well-conceived investments for Canadians, with a focus on low management fees, performance driven diversification strategies and attractive income and growth solutions for various market cycles. 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 \$4.0 billion in distributions.

(1) Source: Brompton Funds, as of March 30, 2026.

This document is for information purposes only and does not constitute an offer to sell or a solicitation to buy the securities referred to herein. The opinions contained in this report are solely those of Brompton Funds Limited ("BFL") and are subject to change without notice. BFL makes every effort to ensure that the information has been derived from sources believed to be reliable and accurate. However, BFL assumes no responsibility for any losses or damages, whether direct or indirect which arise from the use of this information. BFL is under no obligation to update the information contained herein. The information should not be regarded as a substitute for the exercise of your own judgment. Please read the prospectus before investing.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

Information contained in this document was published at a specific point in time. Upon publication, it is believed to be accurate and reliable, however, we cannot guarantee that it is complete or current at all times. Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the ETF, to the future outlook of the ETF and anticipated events or results and may include statements regarding the future financial performance of the ETF. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

BROMPTON
FUNDS

VALUE
INTEGRITY
PERFORMANCE
THE FOUNDATION FOR EXCELLENCE

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