PAYI Brompton Utilities & Infrastructure HighPay ETF

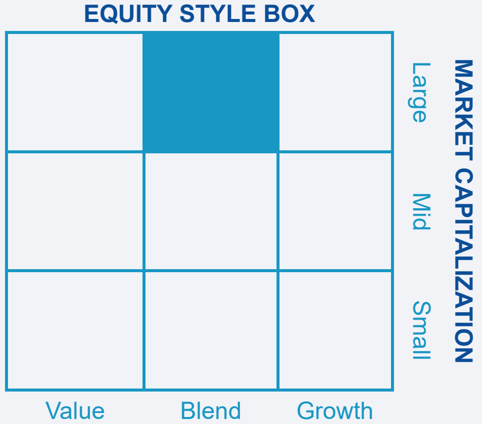
FUND PROFILE
AS AT JULY 17, 2026

TSX Symbol	PAYI
Currency	CAD-Hedged
CUSIP	11224A104
NAV	$24.93
Distribution Semi-Monthly	$0.16000
Leverage	Target 25% of NAV
Inception Date	July 17, 2026
Management Fee	0.60% 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 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 exposure to leading utilities and infrastructure companies.

EQUITY STYLE BOX



INVESTMENT APPROACH

Overview

Brompton Utilities & Infrastructure HighPay ETF (PAYI) is designed to provide unitholders with high income and long-term capital appreciation by investing primarily in equity securities of leading utilities and infrastructure companies.

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
- **Secular Trends:** Global trends are creating significant long-term demand for utilities and infrastructure
- **Modest leverage:** (25% target) for enhanced income and capital growth. Actively managed to adapt to changing markets

Portfolio

Sector Allocation	% of NAV
Energy	33.3%
Industrials	26.1%
Utilities	19.1%
Communication Services	6.7%
Real Estate	6.6%
Materials	6.5%
Cash	1.7%

Geograpic Allocation	% of NAV
United States	72.2%
Canada	19.7%
Ireland	6.4%
Cash	1.7%

Top 10 Holdings	% of NAV
Valero Energy Corp.	7.0%
Union Pacific Corp.	6.9%
T-Mobile US Inc.	6.7%
Targa Resources Corp.	6.7%
TC Energy Corp.	6.6%
Enbridge Inc.	6.6%
Equinix Inc.	6.6%
Nextera Energy Inc.	6.5%
Linde PLC	6.5%
Williams Companies Inc.	6.5%
Total	**66.5%**

BROMPTON FUNDS

Portfolio Manager: Brompton Funds Limited

Laura Lau
BASc (Hons), CFA, DMS
Chief Investment Officer

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

About Brompton Funds

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 $4.4 billion in distributions.

BROMPTON FUNDS

VALUE
INTEGRITY
PERFORMANCE
THE FOUNDATION FOR EXCELLENCE

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