

FUND PROFILE

AS AT JUNE 30, 2025

	Class A	Preferred
TSX Symbol	PWI	PWI.PR.A
CUSIP	86934R100	86934R209
NAV	\$10.20	\$10.00
Distribution Rate ¹	10.8%	4.9%
Distribution ²	\$0.0850/mo.	\$0.1250/qtr.
Credit Rating		Pfd -3
Currency		CAD
Inception Date		May 21, 2021
Total Assets		\$67 million
Management Fee		0.75% p.a.
Reg. Account Eligibility?		Yes
Maturity Date ³		May 29, 2026

ESG SCORE⁴

B+

Investment Objectives

To provide holders of Preferred shares with fixed cumulative preferential quarterly cash distributions and to return the original issue price on the maturity date.

To provide holders of Class A shares with regular monthly cash distributions² and the opportunity for capital appreciation.

Why Invest?

- First ESG-integrated Split Corp. in Canada
- Actively managed global portfolio of sustainable power & infrastructure companies
- Opportunity to invest & participate in the multi-decade transition towards decarbonization and sustainability
- Potential for enhanced capital appreciation for Class A Shares due to leveraged exposure to the portfolio
- Total Distributions
 - Class A Shares - \$3.37 declared since inception
 - Preferred Shares - \$2.06 declared since inception

Portfolio⁵

Sector Allocation	% of NAV
Industrials	41.4%
Energy	20.1%
Utilities	12.8%
Communication Services	9.6%
Information Technology	6.8%
Investment Funds	5.7%
Materials	2.7%
Cash	2.0%
Other net assets (liabilities)	(1.1%)

Geographic Allocation	% of NAV
United States	53.7%
Canada	18.1%
Ireland	6.4%
Japan	4.5%
Italy	4.2%
Spain	4.0%
Germany	3.1%
Great Britain	2.7%
Netherlands	2.3%
Cash	2.0%
Other net assets (liabilities)	(1.1%)

Top 10 Holdings

	% of NAV
Trane Technologies PLC	6.4%
Targa Resources Corp.	5.9%
Brompton Global Infrastructure ETF	5.7%
General Electric Co.	5.5%
Williams Companies Inc.	5.3%
T-Mobile US Inc.	5.2%
Constellation Energy Corp.	5.0%
Parker-Hannifin Corp.	4.8%
Hitachi Ltd.	4.5%
Keyera Corp.	4.5%

Total

52.8%

**Laura Lau**

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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.

Historical Performance

Annual Compound Returns ⁶	YTD	1-YR	3-YR	Since Inception
Sustainable Power & Infrastructure Split Corp. — Class A	14.3%	31.2%	30.1%	13.5%
Sustainable Power & Infrastructure Split Corp. — Preferred	2.5%	5.1%	5.1%	5.1%
Sustainable Power & Infrastructure Split Corp. — Unit	8.1%	17.0%	15.5%	8.8%

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

(2) No distributions will be paid on the Class A Shares if (i) the distributions payable on the Preferred Shares are in arrears, or (ii) in respect of a cash distribution, after the payment of a cash distribution by the Company the NAV per Unit would be less than \$15.00.

(3) Subject to the extension of the term for periods of up to five years as determined by the board of directors. The announcement of any extension will be made by news release at least 60 days prior to the then current termination date.

(4) Source: LSEG, as at June 30, 2025. Reflects the weighted average ESG Score of the companies held in the portfolio, with ESG Score coverage on 100% 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.

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

(6) Returns are for the periods ended June 30, 2025 and are unaudited. Inception date May 21, 2021. The table shows the past performance of the Fund. Past performance does not necessarily indicate how the Fund will perform in the future. The information shown is based on Net Asset Value per Class A share and per unit, or the redemption price per Preferred share and assumes that distributions made by the Fund on the Class A shares, Preferred shares and units in the periods shown were reinvested (at Net Asset Value per Class A share and per unit, or the redemption price per Preferred share) in additional Class A shares, units and Preferred shares of the Fund.

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You will usually pay brokerage fees to your dealer if you purchase or sell shares of the Fund on the Toronto Stock Exchange or other alternative Canadian trading system (an "exchange"). If the shares are purchased or sold on an exchange, investors may pay more than the current net asset value when buying shares of the investment fund and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning shares of an investment fund. An investment fund must prepare disclosure documents that contain key information about the Fund. You can find more detailed information about the Fund in the public filings available at www.sedarplus.ca. The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all distributions and do not take into account certain fees such as redemption costs or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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