

TLF

Brompton Tech Leaders Income ETF

FUND PROFILE

AS AT FEBRUARY 29, 2024

TSX Symbol	TLF	TLF.U
Currency	CAD Hedged	USD
CUSIP	11222A106	11222A205
Inception Date	May 20, 2011	Aug. 8, 2019
NAV	\$23.61	\$25.54
Distribution Rate ¹	5.9%	5.7%
Distribution	\$0.11667/mo.	\$0.12083/mo.
Total Assets	\$129 million	
Management Fee	0.75% p.a.	
Management Style	Actively Managed	
Manager/PM	Brompton Funds Limited	
Reg. Account Eligibility?	Yes	
Risk Rating	Medium to High	

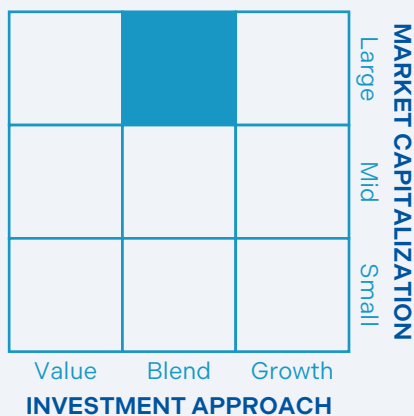
This ETF is for investors who are:

- 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 Technology 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 Technology 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

- Canada's top performing active ETF over 10 years³
- Actively managed portfolio of large cap global Technology companies
- High monthly income plus capital appreciation potential
- Exposure to secular technology themes including artificial intelligence, cloud computing, 5G, e-commerce
- Available in CAD-hedged (TLF) and USD (TLF.U)

Portfolio⁴

Industry Allocation	% of NAV	Top 10 Holdings	% of NAV
Application Software	26.7%	Meta Platforms Inc.	5.3%
Semiconductors	19.4%	ServiceNow Inc.	5.3%
Systems Software	17.7%	NVIDIA Corp.	5.3%
Interactive Media & Services	10.0%	Apple Inc.	5.2%
IT Consulting & Other Services	9.4%	Microsoft Corp.	4.9%
Semiconductor Equipment	7.1%	Alphabet Inc.	4.7%
Technology Hardware, Storage & Peripherals	5.2%	Advanced Micro Devices Inc.	4.7%
Broadline Retail	3.6%	Applied Materials Inc.	4.5%
Technology Distributors	2.4%	Broadcom Inc.	4.5%
Cash	0.4%	Salesforce Inc.	4.4%
Other net assets (liabilities)	(1.9%)	Total	48.7%

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FUNDS

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Founded in 2000, Brompton is an experienced investment fund manager with income 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 \$3.0 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 ⁵	YTD	1-YR	3-YR	5-YR	10-YR	Since Inception (TLF)	Since Inception (TLF.U)
Brompton Tech Leaders Income ETF (CAD Hedged)	10.2%	52.7%	13.6%	20.2%	15.8%	14.3%	-
Brompton Tech Leaders Income ETF (USD)	10.3%	54.1%	14.7%	-	-	-	21.8%

(1) Distribution rate is based on February 29, 2024 closing market price. Source: LSEG Eikon.

(2) Source: LSEG, as at February 29, 2024. 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.

(3) Source: Morningstar Direct. Based on total return performance over 10 years as of February 29, 2024. Absolute ranking among 69 non-index ETFs in Canada that have a minimum 10-year performance history. 5-year (5/275 funds); 3-year (24/448 funds); 1-year (21/591 funds). Excludes cryptocurrency ETFs. Rankings accessed on March 5, 2024. Performance and rankings are subject to change daily. Past performance is no guarantee of future results. © 2024 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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

(5) Returns are for the periods ended February 29, 2024 and are unaudited. TLF Inception date May 20, 2011. TLF.U Inception date August 8, 2019. The table shows the ETF's compound return for 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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