

Portfolio Manager and Manager: Brompton Funds Limited



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Founded in 2000, Brompton is an experienced investment fund manager with income focused investment solutions including TSX traded closed-end funds and exchange-traded funds.

Historical Performance: August 31, 2020

Annual Compound Returns ⁴	YTD	1-Year	3-Year	5-Year	Since Inception (TLF)	Since Inception (TLF.U)
Brompton Tech Leaders Income ETF (CAD Hedged)	30.0%	42.2%	26.0%	21.7%	14.3%	-
Brompton Tech Leaders Income ETF (USD)	32.5%	45.2%	-	-	-	45.6%

⁽¹⁾ Distribution rate is based on market price on August 31, 2020. Source: Thomson Reuters.

⁽²⁾ Source: Thomson Reuters as at August 31, 2020. Reflects the weighted average ESG Score of the companies held in the portfolio. 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.refinitiv.com/content/dam/marketing/en_us/documents/methodology/esg-scores-methodology.pdf for more information.

⁽³⁾ Totals may not equal 100% due to rounding.

⁽⁴⁾ Returns are for the periods ended August 31, 2020. TLF Inception date May 20, 2011. TLF.U Inception date August 12, 2019. The table shows the ETF's compound return for each period indicated.

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