

FUND DETAILS

AS AT SEPTEMBER 30, 2018

TSX Symbol	EDGF.UN
Total Assets	\$44 million
Inception Date	July 21, 2017
NAV	\$9.62
Management Fee	1.25% p.a.

Distributions:

Per unit	\$0.0416 monthly
Since inception	\$0.58
Distribution Rate ¹	5.5%

Geographic Allocation

UK	27.7%
France	23.2%
Germany	12.0%
Netherlands	11.6%
Switzerland	8.0%
Finland	6.4%
Ireland	4.5%
Norway	4.1%
Cash	2.5%

Portfolio Manager and Manager

Brompton Funds Limited



Laura Lau, BAsC (Hons), CFA, DMS
Senior Vice President and Senior Portfolio Manager



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

Brompton Funds, a division of Brompton Group which was founded in 2000, is an experienced investment fund manager with over \$2.0 billion in assets under management². Brompton's investment solutions include TSX traded funds, mutual funds and flow-through limited partnerships.

WHY INVEST?

- Equal-weight portfolio of equity securities of large capitalization European Dividend Growth Companies
- Monthly distributions with capital appreciation potential
- Selective covered call strategy to enhance portfolio income and lower volatility
- European companies with a history of growing dividends have outperformed the broader market over time.

Why Europe?

1. Economic growth in Europe is improving
2. Improving economic growth is expected to lead to earnings growth for European companies
3. Manager believes European equities are currently attractively valued
4. Diversification benefits: Europe provides an opportunity for Canadians to diversify by investing in equity sectors that are underrepresented in the Canadian market

INVESTMENT OBJECTIVES

The investment objectives of the Fund are to provide Unitholders with (i) stable monthly cash distributions; (ii) the opportunity for capital appreciation; and (iii) lower overall volatility of portfolio returns than would otherwise be experienced by owning securities of European Dividend Growth Companies directly. The Fund will seek to hedge substantially all of its exposure to foreign currencies back to the Canadian dollar.

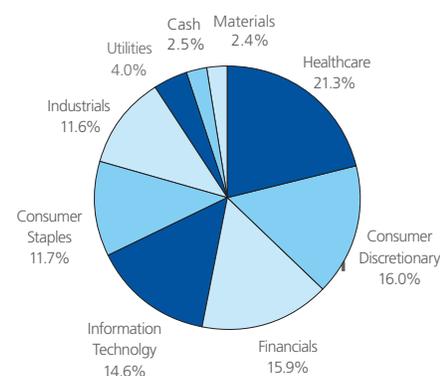
PORTFOLIO

SEPTEMBER 30, 2018

Top 10 Holdings

% of Portfolio

Medtronic PLC	4.5%
Adidas AG	4.4%
Novartis	4.3%
AstraZeneca PLC	4.3%
LVMH Moët Hennessy Louis Vuitton SE	4.2%
Koninklijke Philips N.V.	4.2%
AON PLC	4.1%
DNB ASA	4.1%
SAP SE	4.1%
Danone SA	4.0%
Total	42.2%



HISTORICAL PERFORMANCE

September 30, 2018

Annual Compound Returns ³	1-YR	Since Inception
European Dividend Growth Fund	3.9%	5.2%
STOXX Europe 600 EUR Price	(1.3%)	0.7%
S&P/TSX Composite Index	5.9%	8.0%

⁽¹⁾ Distribution rate is based on market price as at September 30, 2018. Source: TMX Group Inc..

⁽²⁾ Please visit www.bromptongroup.com for further information.

⁽³⁾ Returns are for the periods ended September 30, 2018. The table shows the Fund's compound return since inception compared with the STOXX Europe 600 Index and the S&P/TSX Composite Index ("Composite Index"). The Fund invests in large-capitalization European equity securities that are selected from the STOXX Europe 600 Index. The STOXX Europe 600 Index is a subset of the STOXX Global 1800 Index, representing large, mid and small capitalization companies across 17 European developed countries. The Composite Index tracks the performance, on a market weight basis, of a broad index of large-capitalization issuers listed on the TSX. Since the Fund is actively managed, the sector weightings may differ from those of the indices. The benchmark indices are calculated without the deduction of management fees and fund expenses, whereas the performance of the Fund is calculated after deducting such fees and expenses.

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 Fund's annual information form before investing.

You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the Toronto Stock Exchange or other alternative Canadian trading system (an "exchange"). If the units are purchased or sold on an exchange, investors may pay more than the current net asset value when buying units 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 units 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.sedar.com. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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 Fund, to the future outlook of the Fund and anticipated events or results and may include statements regarding the future financial performance of the Fund. 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

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