

FUND DETAILS

AS AT JUNE 30, 2021

TSX Symbol	GDV; GDV.PR.A
Total Assets	\$155 million
Inception Date	June 15, 2018
NAV - Class A	\$11.42
Redemption Price - Pref	\$10.00
Management Fee	0.85% p.a.
Pref Credit Rating	Pfd-3 (high)

Distributions per share:

Class A	\$0.10 monthly/\$1.20 p.a.
Preferred	\$0.125 quarterly/\$0.50 p.a.

Distribution Rate (Class A)	10.0% ¹
Distribution Rate (Pref)	4.9% ¹
Maturity Date ²	June 30, 2026

Portfolio Manager and Manager

Brompton Funds Limited



Laura Lau, BAsc (Hons), CFA, DMS

Senior Vice President and Chief Investment Officer



Michael Clare, BComm (Hons), CPA CA, CFA

Vice President and Portfolio Manager

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.

WHY INVEST?

- Actively managed portfolio of large-capitalization global dividend growth companies
- Global dividend growers have historically outperformed the broader global equity market with lower volatility
- Global equities provide opportunity for Canadians to diversify in sectors that are underrepresented in Canada
- Potential for capital appreciation for Class A shares due to leveraged exposure to the Portfolio
- Distributions:
 - Preferred Shares - Target of \$0.50 p.a. \$1.52 dividends declared since inception
 - Class A Shares - Target of \$1.20 p.a.³ \$3.65 distributions declared since inception

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 distributions⁴ and the opportunity for capital appreciation.

PORTFOLIO

JUNE 30, 2021

Sector Allocation	% of NAV	Geographic Allocation	% of NAV
Information Technology	21.8%	United States	62.1%
Financials	18.0%	Canada	17.2%
Consumer Discretionary	14.9%	Cash & short-term inv.	7.9%
Industrials	10.1%	France	7.3%
Cash & short-term inv.	7.9%	Ireland	5.2%
Communication Services	7.5%	Netherlands	3.8%
Real Estate	7.4%	Switzerland	2.5%
Consumer Staples	7.3%	Great Britain	2.4%
Materials	4.9%	Other net liabilities	(8.4%)
Energy	4.8%		
Healthcare	3.8%		
Other net liabilities	(8.4%)		

Top 10 Holdings

Top 10 Holdings	% of NAV
Cash and short-term investments	7.9%
Morgan Stanley	2.7%
Goldman Sachs Group Inc	2.7%
Seagate Technology Holdings PLC	2.6%
Bank of America Corp	2.6%
Tractor Supply Co	2.6%
JPMorgan Chase & Co	2.6%
Graco Inc	2.6%
Apple Inc	2.6%
Texas Instruments Inc	2.6%
Total	31.5%

Annual Compound Returns ⁴	YTD	1-YR	3-Year	Since Inception
Global Dividend Growth Split Corp. - Class A	19.4%	48.5%	13.5%	12.9%
Global Dividend Growth Split Corp. - Preferred	2.5%	5.1%	5.1%	5.1%
Global Dividend Growth Split Corp. - Unit	10.9%	24.9%	9.2%	8.9%

⁽¹⁾ Distribution rate based on market price as at June 30, 2021. Source: TMX Group Inc.

⁽²⁾ On November 24, 2020, the Company announced an extension of the maturity date of the Class A and Preferred Shares to June 30, 2026.

⁽³⁾ 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.

⁽⁴⁾ Returns are for the periods ended June 30, 2021. Inception date June 15, 2018. The table shows the Fund's compound returns on a Class A share, Preferred share and unit for each period indicated.

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 shares 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 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.sedar.com. 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.

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

VALUE
INTEGRITY
PERFORMANCE
THE FOUNDATION FOR EXCELLENCE

Investor Relations

PHONE 416.642.6000
TOLL FREE 1.866.642.6001
FAX 416.642.6001
EMAIL info@bromptongroup.com

Website

www.bromptongroup.com

Address

Bay Wellington Tower,
Brookfield Place
181 Bay Street
Suite 2930, Box 793
Toronto, Ontario M5J 2T3