GLOBAL DIVIDEND GROWTH Split Corp.

BROMPTON FUNDS

FUND PROFILE
AS AT JUNE 30, 2022

TSX Symbol	GDV; GDV.PR.A
Total Assets	$242 million
Inception Date	Jun. 15, 2018
NAV - Class A	$8.02
Redemption Price - Pref	$10.00
Management Fee	0.85% p.a.
Pref Credit Rating	Pfd -3 (high)
Distrb. Per Share:	
Class A	$0.10 monthly/$1.20 p.a.
Preferred	$0.125 quarterly/$0.50 p.a.
Distrb. Rate (Class A)	11.3%[1]
Distrb. Rate (Pref)	5.1%[1]
Maturity Date	Jun. 30, 2026[2]

Portfolio Manager and Manager
Brompton Funds Limited

Laura Lau, BASc (Hons), CFA, DMS
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 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 MSCI World Index with lower volatility[3]
- 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. $2.02 dividends declared since inception
  - Class A Shares - Target of $1.20 p.a.[4] $4.85 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 distributions[5] and the opportunity for capital appreciation.

Portfolio

June 30, 2022

Sector Allocation	% of NAV
Healthcare	21.5%
Information Technology	15.1%
Consumer Staples	11.0%
Consumer Discretionary	10.5%
Financials	9.7%
Materials	7.7%
Energy	6.9%
Utilities	6.8%
Industrials	6.4%
Cash & short-term inv.	3.4%
Communication Services	2.2%
Real Estate	2.0%
Other net liabilities	(3.2%)

Geographic Allocation	% of NAV
United States	48.8%
Canada	16.0%
France	11.5%
Great Britain	6.5%
Switzerland	6.1%
Netherlands	4.1%
Cash & short-term inv.	3.4%
Denmark	2.5%
Ireland	2.2%
Germany	2.1%
Other net liabilities	(3.2%)

Top 10 Holdings	% of NAV
Cash and short-term investments	3.4%
Eli Lilly and Co	2.7%
UnitedHealth Group Inc	2.5%
Bristol-Myers Squibb Co	2.5%
AstraZeneca PLC	2.5%
Novo Nordisk A/S	2.5%
DTE Energy Co	2.4%
Waste Connections Inc	2.4%
Hershey Co	2.4%
Automatic Data Processing Inc	2.4%
Total	**25.7%**

Annual Compound Returns[5]	YTD	1-YR	3-YR	Since Inception
Global Dividend Growth Split Corp. - Class A	(33.0%)	(21.5%)	1.3%	3.2%
Global Dividend Growth Split Corp. - Preferred	2.5%	5.1%	5.1%	5.1%
Global Dividend Growth Split Corp. - Unit	(17.2%)	(8.7%)	3.4%	4.3%

(1) Distribution rate based on market price as at June 30, 2022. Source: TMX Group Inc.

(2) 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.

(3) Source: MSCI, for the 10-year period ending June 30, 2022. Global Dividend Growers are represented by the MSCI World Dividend Masters Index.

(4) 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.

(5) Returns are for the periods ended June 30, 2022 and are unaudited*. Inception date June 15, 2018. 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.*

BROMPTON FUNDS

VALUE
INTEGRITY
PERFORMANCE
THE FOUNDATION FOR EXCELLENCE

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