

FUND PROFILE

AS AT JUNE 30, 2022

TSX Symbol	PWI; PWI.PR.A
Total Assets	\$54 million
Inception Date	May 21, 2021
NAV - Class A	\$6.44
Redemption Price - Pref	\$10.00
Management Fee	0.75% p.a.
Pref Credit Rating	Pfd -3
Distrb. Per Share	
Class A	\$0.06667 monthly/\$0.80 p.a.
Preferred	\$0.125 quarterly/\$0.50 p.a.
Distrb. Rate (Class A)	9.9% ¹
Distrb. Rate (Pref)	4.7% ¹
Maturity Date	May 29, 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?

- First ESG-integrated Split Corp. in Canada
- Actively managed global portfolio of sustainable power & infrastructure companies
- Opportunity to invest & participate in the multi-decade transition towards decarbonization and sustainability
- Potential for enhanced capital appreciation for Class A Shares due to leveraged exposure to the portfolio
- Distributions:
 - Preferred Shares - Target of \$0.50 p.a. \$0.56 dividends declared since inception
 - Class A Shares - Target of \$0.80 p.a.³ \$0.87 distributions declared since inception

Investment Objectives

To provide holders of Preferred shares with cumulative preferred 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, 2022

Sector Allocation	% of NAV	Geographic Allocation	% of NAV
Utilities	27.0%	United States	42.6%
Industrials	21.6%	Canada	26.2%
Materials	13.0%	Great Britain	6.8%
Energy	11.6%	Germany	6.7%
Communication Services	8.0%	France	5.6%
Real Estate	7.9%	Ireland	3.8%
Sustainable Real Assets Dividend ETF	5.4%	Japan	3.6%
Information Technology	3.3%	Switzerland	2.9%
Cash & short-term inv.	2.6%	Cash & short-term inv.	2.6%
Consumer Discretionary	2.2%	Hong Kong	1.8%
Other net liabilities	(2.6%)	Other net liabilities	(2.6%)

Top 10 Holdings	% of NAV
Brompton Sustainable Real Assets Dividend ETF	5.4%
SBA Communications Corp	4.4%
Brookfield Infrastructure Partners LP	4.2%
Nextera Energy Inc	4.2%
ONEOK Inc	4.1%
Exelon Corp	4.0%
Telus Corp	4.0%
BCE Inc	4.0%
Williams Companies Inc	3.9%
Linde PLC	3.8%
Total	42.0%

Annual Compound Returns ⁴	YTD	1-YR	Since Inception
Sustainable Power & Infrastructure Split Corp. - Class A	(33.0%)	(24.6%)	(21.4%)
Sustainable Power & Infrastructure Split Corp. - Preferred	2.5%	5.1%	5.1%
Sustainable Power & Infrastructure Split Corp. - Unit	(15.2%)	(9.0%)	(7.3%)

⁽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⁾ 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, 2022 and are unaudited. Inception date May 21, 2021. 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.

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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 shares 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. 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", "contingent" or other similar expressions concerning matters that are not

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FUNDS

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