

BDIV

Brompton Global Dividend Growth ETF

7.1%Distribution Rate¹

Overview

This ETF provides high monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap global dividend growth companies selected by Brompton, complemented by a proprietary covered call options program to enhance monthly income.

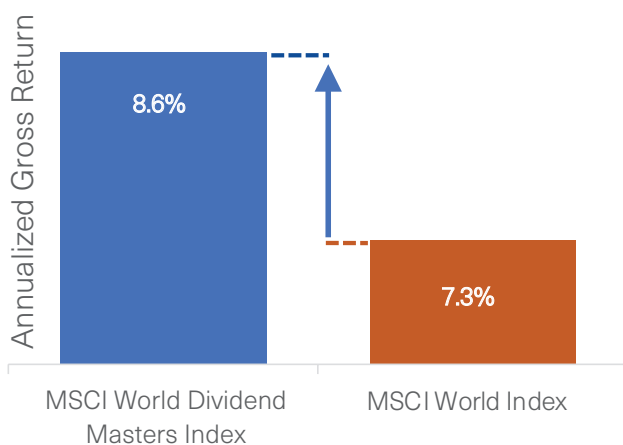
Our PM team first uses a top-down analysis to identify attractive sectors. Rigorous fundamental analysis focuses the portfolio on at least 20 global Dividend Growth Companies with a market capitalization of at least \$10 billion, that have a history (or, in the Manager's view, a future likelihood) of dividend growth. The PMs then set the level of covered call writing with the goal of optimizing distributable cash and total returns and reduce portfolio volatility.

Global Dividend Growth - Investment Rationale

1 Dividend Growth Offers Higher Returns with Lower Risk

Since 2007, the MSCI World Dividend Masters Index (an index of global dividend growth equities) has outperformed the MSCI World Index by 1.3% per annum while those returns have been less risky (0.4% per annum less annualized volatility).²

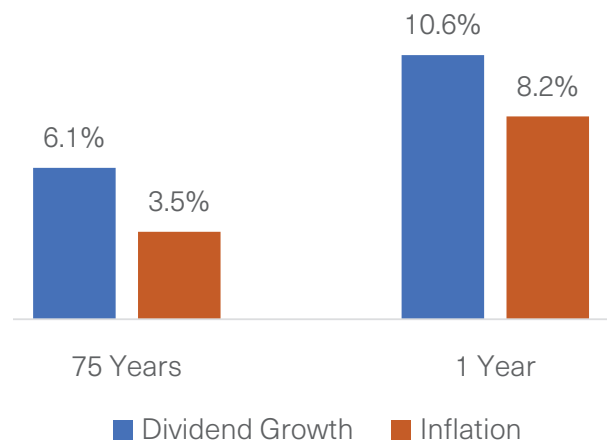
Global Dividend Growth Outperformance

1.3% p.a. outperformance

2 Dividends Outpace Inflation

Historically, dividends have a solid track record of delivering growth in excess of inflation. Over the past 75 years, dividends paid by U.S. companies have grown 6.1% per year compared with 3.5% per year for inflation.³

Annualized Dividend Growth of U.S. Stocks vs. Inflation³



¹ Distribution rate based on July 31, 2022 closing market price. Source: Thomson Reuters.

² Source: MSCI as at June 30, 2022, for 15-year period.

³ Source: Shiller Data Library, <http://www.econ.yale.edu/~shiller/data.htm>. As of June 30, 2022. Dividend growth is based on S&P 500 Composite Index Dividends. Inflation is based on the U.S. Consumer Price Index (CPI).

3 Diversification Benefits

Global equities provide opportunity for Canadians to diversify in sectors that are underrepresented in Canada.

Canadian market is overweight energy, materials, financials and underweight tech, healthcare, and consumer sectors.

S&P/TSX Composite Index Relative to MSCI World Index Weight⁴

Information Technology	-5.4%	Canada Underweight
Healthcare	-0.4%	
Consumer Discr.	-3.3%	
Consumer Staples	-4.1%	
Communication Services	-5.2%	
Real Estate	-2.7%	
Utilities	+5.2%	Canada Overweight
Industrials	+12.0%	
Materials	+11.6%	
Energy	+18.4%	
Financials	+31.8%	

Select Portfolio Holdings: July 31, 2022⁵



About Brompton Funds Limited

- Provides investment management and portfolio advisory services to 19 investment funds
- Brompton manages approximately \$2.7 billion in AUM, including approximately \$2.3 billion in covered call option writing strategies
- Since inception in 2000, Brompton's funds have paid over \$3.0 billion in distributions to investors

For more information, please contact your Investment Advisor or visit www.bromptongroup.com

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⁴ Source: Morningstar, as at 2022-06-30. Canadian market is represented by the S&P/TSX Composite Index.

⁵ Please visit www.bromptongroup.com for a portfolio summary.

Commissions, trailing commissions, management fees and expenses all may be associated with ETFs. Please read the prospectus before investing. ETFs 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 ETF, to the future outlook of the ETF and anticipated events or results and may include statements regarding the future financial performance of the ETF. 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.