

BMAX

Brompton Enhanced Multi-Asset Income ETF

10%

Distribution Rate

[View fund page](#)

Investment Highlights

- Diversified portfolio solution for income & growth
- Attractive 10% distribution rate, paid monthly¹
- Sector, asset class and global geographic diversification
- Cost-effective: 0% management fee at the ETF level²
- Modest leverage (target 33% of NAV) for enhanced income & capital appreciation potential
- Medium risk-rating (ETF Facts)

Overview

Brompton Enhanced Multi-Asset Income ETF (BMAX) is designed to provide attractive monthly distributions and the opportunity for capital appreciation by investing in a leveraged portfolio of Brompton Equity and Fixed Income funds.

By combining a variety of investment strategies, diversified by geography, sector and asset class into a single exchange-traded fund, BMAX provides investors an efficient way to access a portfolio built for all market conditions.

Benefits of the Multi-Asset Approach

BMAX offers a unique multi-asset approach which combines global equities and non-traditional preferred share investments into a diversified portfolio solution. This multi-asset blend (BMAX proxy) has provided strong historical performance with lower volatility compared with single asset class indices.

For Investors Who



Are looking for a diversified investment solution

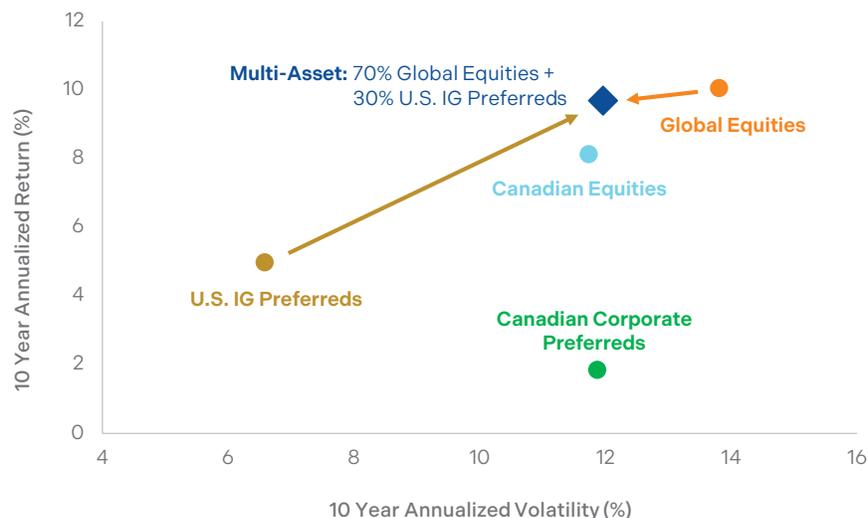


Are comfortable with leverage



Can handle the ups and downs of the stock market

Multi-Asset: Higher Risk-Adjusted Returns³



Indicative Portfolio

Sector Equities 40%		Global Equities 30%		Fixed Income Diversifiers 30%	
Brompton Sustainable Real Assets Dividend ETF	10%	Brompton Global Dividend Growth ETF	10%	Brompton Flaherty & Crumrine Investment Grade Preferred ETF	20%
Brompton North American Financials Dividend ETF	10%	Brompton European Dividend Growth ETF	10%	Brompton Split Corp. Preferred Shares	10%
Brompton Global Healthcare Income & Growth ETF	10%	Brompton North American Low Volatility Dividend ETF	10%		
Brompton Tech Leaders Income ETF	10%				

Higher Income

With rising inflation increasing the cost of living, investors are looking for high distribution investments to supplement their income. Compared with major Canadian fund categories, BMAX's target rate of 9%-10% provides higher monthly distributions with the opportunity for capital appreciation.

BMAX Target Distribution vs. Average Distribution of Each Fund Category⁴



¹Annualized distribution rate based on the initial issue price of \$12.00.

²Subject to fees of the underlying ETFs held in the BMAX portfolio.

³Source: Morningstar as at August 31, 2022, Multi-Asset proxy is based on quarterly rebalance, Multi-Asset proxy: 70% MSCI World TR Index + 30% ICE BofA 8% Constrained Core West Preferred & Jr Subordinated Securities Index, U.S. Investment Grade Preferred- ICE BofA 8% Constrained Core West Preferred & Jr Subordinated Securities Index, Canadian Equity - S&P/TSX Composite TR Index, Global Equity - MSCI World TR Index, Canadian Corporate Preferred - S&P/TSX Preferred TR Index.

⁴Source: Morningstar Direct. © 2022 Morningstar. All Rights Reserved. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Canadian Equity Balanced Category has 465 funds, Global Equity Balanced Category has 1641 funds, High Yield Fixed Income Category has 517 funds, Canadian Dividend and Income Category has 576 funds, all categories include multiple series.

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