PWI

PWI.PR.A

Power & Infrastructure Split Corp.

June 1, 2026

Investment Highlights

- Actively managed, global portfolio of power and infrastructure companies
- Global trends - Artificial Intelligence, Government Investment, the Energy Transition, and Deregulation are creating significant long-term demand for power and infrastructure

9%
Distribution Rate[1]

Class A Shares (TSX: PWI)

- For investors seeking growth and income
- Monthly, tax-advantaged distributions[2]
- Enhanced capital appreciation potential

6%
Distribution Rate[1]

Preferred Shares (TSX: PWI.PR.A)

- For investors seeking income and capital preservation
- Quarterly, tax-advantaged distributions
- 55% downside protection[4]

Strong Historical Performance[3]

Annual Compound Returns	1-YR	3-YR	5-YR	Since Inception
Class A Shares (PWI)	**44.8%**	**43.6%**	**17.5%**	**17.5%**
S&P Global Infrastructure Index	17.6%	17.6%	11.3%	11.1%
Preferred Shares (PWI.PR.A)	**5.1%**	**5.1%**	**5.1%**	**5.1%**

Demand Driven By Secular Trends

Artificial Intelligence: AI is creating significant demand for power and the build-out of data centres, benefiting power producers, utilities, natural gas producers, energy infrastructure and their suppliers.

Government Investment: Countries globally are making significant investments to expand and upgrade aging infrastructure, to boost productivity and trade.

Deregulation: The timeline for permitting, approving and building projects has increased over the years. Globally governments are steamlining the process to reduce risks and subsequently increase investments.

Energy Transition: The shift to a low-carbon economy is driving a surge in infrastructure investment, including the build out of renewable energy plants and upgrades to power grids.

View fund page

Select Portfolio Holdings[5]

Constellation | Cameco | TARGA | Williams | ferrovial | Parker | GE | HITACHI | prysmian

[1] Annualized distribution rate based on June 1, 2026 closing market price. Source: LSEG Workspace. On March 30, 2026, the Fund announced that the preferred share distribution rate for the term from May 30, 2026 to May 29, 2031 will be $0.64 per Preferred Share per annum (6.4% on the par value of $10.00) payable quarterly.

[2] 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.

[3] Returns are for the periods ended May 31, 2026 and are unaudited. The table shows the Fund's compound return on a Class A share, and Preferred share for each period indicated, compared with the S&P Global Infrastructure Total Return Index ("Infrastructure Index"). The Infrastructure Index tracks 75 companies from around the world, chosen to represent the listed infrastructure industry and related operations. The index includes three distinct infrastructure clusters: energy, transportation, and utilities. The Fund invests in an actively managed portfolio. It is therefore not expected that the Fund's performance will mirror those of the Infrastructure Indicex which have more diversified portfolios. The Infrastructure Index is calculated without the deduction of management fees, fund expenses and trading commissions whereas the performance of the Fund is calculated after deducting such fees and expenses. Further, the performance of the Fund's Class A shares is impacted by the leverage provided by the Fund's Preferred shares. 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, or the redemption price per Preferred share and assumes that distributions made by the Fund on the Class A shares and Preferred shares in the periods shown were reinvested (at Net Asset Value per Class A share, or the redemption price per Preferred share) in additional Class A shares and Preferred shares of the Fund.

[4] Based on the Class A share NAV of $12.48 as of May 15, 2026.

[5] As of December 31, 2025. Please visit www.bromptongroup.com for a portfolio summary.