

**BGIE**

# Brompton Global Infrastructure ETF

**5.4%**Distribution Rate<sup>1</sup>

January 21, 2025

## Investment Highlights

- Diversified portfolio of global infrastructure companies
- Stable monthly income plus growth potential
- Covered call writing to enhance income and lower portfolio volatility
- Resilient asset class with attractive long-term performance
- Global trends - the Energy Transition, Digitalization, Reshoring, and Government Investment are creating significant long-term demand for infrastructure

## Overview

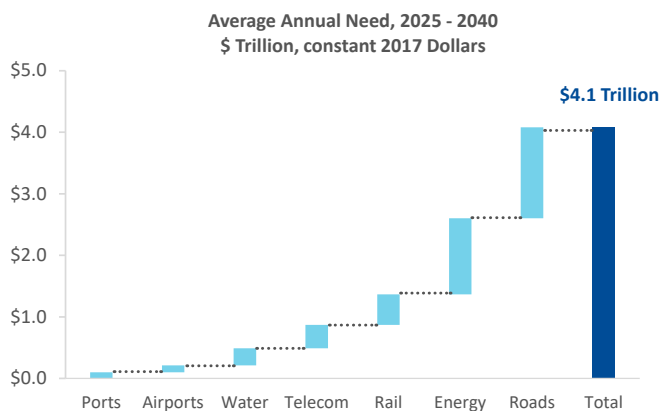
Brompton Global Infrastructure ETF (BGIE) is designed to provide stable monthly cash distributions and the opportunity for capital appreciation by investing in a diversified, actively managed portfolio of global infrastructure companies, which may also include their suppliers of services or equipment. An active covered call writing program is used to generate additional income and reduce overall portfolio volatility.

## Essential Services

Infrastructure provides the essential services economies need to function, grow and prosper, such as roads, water, energy, communication networks, etc.

Globally, the need for infrastructure investment is forecast to be \$4.1 trillion annually through 2040 to keep pace with growth.<sup>2</sup>

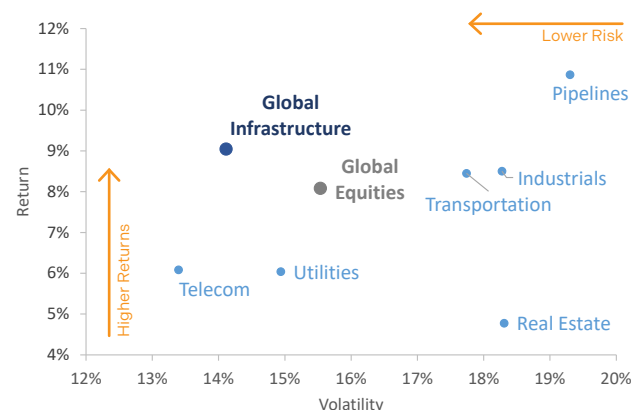
### Projected Annual Infrastructure Spending Need<sup>2</sup>



## Attractive Risk-Adjusted Returns

A diversified investment in global infrastructure equities has historically outperformed global equities with lower risk and has provided higher risk-adjusted returns compared to individual categories.<sup>3</sup>

### Infrastructure: Higher Risk-Adjusted Returns<sup>3</sup>



## Investment Objectives



Stable monthly cash distributions



The opportunity for capital appreciation



Lower overall volatility of portfolio returns than would otherwise be experienced by owning securities of global real assets companies directly

## Demand Driven By Secular Trends



**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.



**Digitalization:** The rapid growth of digital information, cloud computing and AI is driving significant demand for electricity and the build out of data centers, 5G technology and cell towers.



**Reshoring:** Many countries and companies are looking to bring essential manufacturing back home. Infrastructure companies operating in construction, machinery, electrical equipment, transportation, real estate and energy are poised to benefit.



**Government Investment:** Countries globally are making significant investments to expand and upgrade ageing infrastructure, ensure energy security and meet energy transition targets.

## Select Portfolio Holdings<sup>4</sup>



<sup>1</sup>Annualized distribution rate based on October 31, 2024 closing market price. Source: LSEG Eikon.

<sup>2</sup>Source: Global Infrastructure Hub, July 2017. Global Infrastructure Outlook

<sup>3</sup>Source: LSEG Datastream, for the 20-year period ending December 31, 2024. Global Equities = Developed Markets-Datastream Market Index; Pipelines = Developed Markets-Datastream Pipelines Index; Real Estate = Developed Markets-Datastream Real Estate Index; Utilities = Developed Markets-Datastream Gas, Water, Multi-Utilities Index; Industrials = Developed Markets - Datastream Industrials Index; Telecomm = Developed-Markets-Datastream Telecommunication Service Providers Index; Transportation = Developed-Markets-Datastream Industrial Transportation Index; Infrastructure = Dow Jones Brookfield Global Infrastructure Index.

<sup>4</sup>As of December 31, 2024. Please visit [www.bromptongroup.com](http://www.bromptongroup.com) for a portfolio summary.

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