Trailing 12-Month ESG Scores								
Date	HIG/HIG.U	TLF/TLF.U	BDIV	BFIN/BFIN.U	EDGF	BLOV	BGIE	PWI/PWI.PR.A
30-Jun-25	B+	B	B+	B	B+	B+	B	B+
31-May-25	B+	B	B+	B	B+	B+	B	B+
30-Apr-25	B+	B	B+	B+	A-	B+	B	B+
31-Mar-25	B+	B+	B+	B+	A-	B+	B	B+
28-Feb-25	A-	B+	B+	B+	A-	B+	B	B+
31-Jan-25	B+	B+	B+	B+	A-	B+	B+	B+
31-Dec-24	B+	B+	B+	B+	B+	B+	B+	B+
30-Nov-24	B+	B+	B+	B+	A-	B+	B+	B+
31-Oct-24	B+	B+	B+	B+	A-	B+	B+	B+
30-Sep-24	B+	B+	B+	B	A-	B+	B+	B+
31-Aug-24	B+	B+	B+	B	A-	B	B+	B+
31-Jul-24	B+	B+	B+	B	A-	B+	B+	B+

Source: Refinitiv. Reflects the weighted average ESG Score of the companies held in the portfolio. Each Fund's ESG Score is updated on a monthly basis except for Sustainable Power & Infrastructure Split Corp. (PWI), which is updated quarterly. ESG scores for PWI were not available prior to September 30, 2022. The ESG Score is an overall score of a company based on the reported information in the environmental, social and corporate governance pillars. Letter grades range from D- for the lowest ESG scores to A+ for the highest scores.

See https://www.refinitiv.com/content/dam/marketing/en_us/documents/methodology/esg-scores-methodology.pdf for more information. Only Brompton Global Infrastructure ETF (BGIE) and PWI have ESG-related investment objectives. Please see each Fund's prospectus for its investment objectives and strategies. The ESG score does not evaluate the ESG-related investment objectives of, or any ESG strategies used by, the Fund and is not indicative of how well ESG factors are integrated by the Fund. Other providers may calculate ESG scores using their own methodologies which may differ from the methodology used by Refinitiv. The Fund's ESG characteristics and performance may differ from time to time.

BROMPTON FUNDS