

**CLSA**

# Brompton Split Corp. Class A Share ETF

**12%**Annualized  
Distribution<sup>1</sup>

March 21, 2025

## Investment Highlights

- A diversified portfolio of Split Corp. Class A shares, in one ETF
- Tax-efficient income, every month
- 12% annualized distribution<sup>1</sup>
- Class A shares offer enhanced exposure to high-quality dividend stocks
- Compelling entry point: Many Class A shares are currently trading at discounts to their net asset value<sup>2</sup>

## New to Split Shares?



Split Share funds (Split Corps.) are a unique type of investment fund designed to provide attractive income and growth opportunities to investors.

**Find out more with Brompton's Split Share Primer.**

## Overview

Brompton Split Corp. Class A Share ETF (CLSA) is designed to provide attractive monthly distributions and the opportunity for capital appreciation through investing in an actively managed portfolio of Split Corp. Class A Shares offered by Canadian split share corporations.

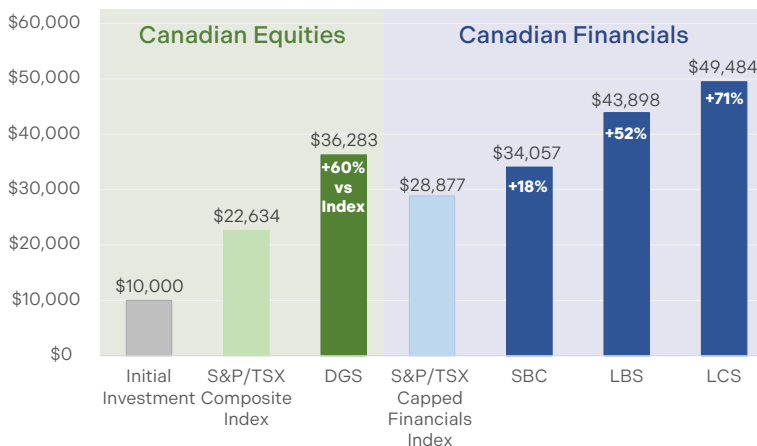
Brompton is a leading issuer of split share funds, with 20 years of experience, offering deep insight into the Canadian split share market. Brompton is also manager of the largest Split Corp. preferred share ETF in Canada.<sup>3</sup>

## Class A Share Outperformance

Split share funds invest in large-cap dividend-paying stocks that are commonly held by investors. Due to the unique structure of split share funds, Class A shares offer higher growth potential compared to a direct investment in the same stocks.

Several of Brompton's Class A shares have over 10 years of performance history. These Class A shares have outperformed their comparable indices over 10 years, ranging from 18% to 71% cumulative outperformance.<sup>4</sup>

### Growth of \$10,000 over 10-Years to February 28, 2025<sup>4</sup> Brompton Class A Shares vs. Indices

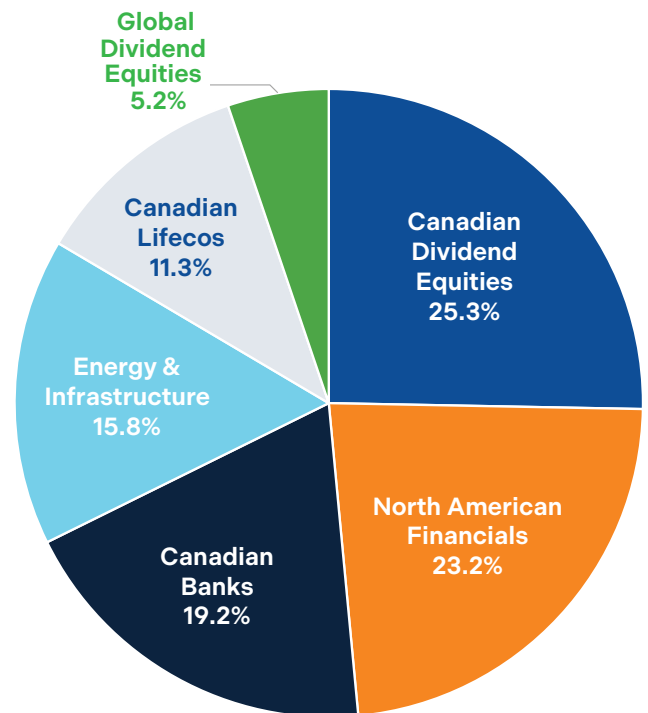


### Annualized Total Returns<sup>4</sup>

Name	Ticker	Annual Compound NAV Returns			
		1-Yr	3-Yr	5-Yr	10-Yr
<a href="#">Dividend Growth Split Corp.</a>	<b>DGS</b>	46.7%	17.2%	22.9%	13.8%
<b>S&amp;P/TSX Composite Index</b>		22.5%	9.8%	12.8%	8.5%
<a href="#">Life &amp; Banc Split Corp.</a>	<b>LBS</b>	55.6%	13.7%	23.1%	15.9%
<a href="#">Brompton Split Banc Corp.</a>	<b>SBC</b>	44.5%	4.0%	17.8%	13.0%
<a href="#">Brompton Lifeco Split Corp.</a>	<b>LCS</b>	78.1%	35.9%	28.2%	17.3%
<b>S&amp;P/TSX Capped Financials Index</b>		30.6%	10.2%	14.6%	11.2%

## High-Yield Split Share Portfolio in One Diversified ETF<sup>5</sup>

Fund	Issuer	Current Yield
Dividend 15 Split Corp	Quadravest	22.1%
Financial 15 Split Corp	Quadravest	17.5%
Life & Banc Split Corp	Brompton	14.6%
North American Financial 15 Split Corp	Quadravest	22.6%
Canadian Banc Corp	Quadravest	15.1%
E Split Corp	Middlefield	11.3%
Dividend Growth Split Corp	Brompton	19.5%
Brompton Split Banc Corp	Brompton	13.0%
Global Dividend Growth Split Corp	Brompton	12.0%
Dividend 15 Split Corp II	Quadravest	22.9%
Brompton Lifeco Split Corp	Brompton	14.7%
Sustainable Power & Infrastructure Split Corp	Brompton	13.8%
Premium Income Corp	Mulvihill	22.3%
Canadian Life Companies Split Corp	Quadravest	21.1%
Infrastructure Dividend Split Corp	Middlefield	8.5%



<sup>1</sup> Based on initial issue price of \$10.00.

<sup>2</sup> Source: LSEG Eikon, as of February 28, 2025.

<sup>3</sup> Source: Morningstar, as of February 28, 2025.

<sup>4</sup> Source: Brompton, LSEG Datastream, as of February 28, 2025. DGS: Dividend Growth Split Corp.; LCS: Brompton Lifeco Split Corp.; SBC: Brompton Split Banc Corp.; LBS: Life & Banc Split Corp. Class A share performance is based on net asset value and assumes distributions made by each Fund on its Class A shares were reinvested at net asset value in additional class A shares of each respective Fund. Returns are for the period ended February 28, 2025 and are unaudited. The table shows the compound return on each Fund's Class A share for each period indicated compared with the S&P/TSX Composite Total Return Index ("Composite Index") and the S&P/TSX Capped Financials Total Return Index ("Financials Index"), as applicable, (together the "Indices"). The Composite Index tracks the performance, on a market weight basis and a total return basis, of a broad index of large-capitalization issuers listed on the Toronto Stock Exchange ("TSX"). The Financials Index is derived from the Composite Index based on the Global Industry Classification Standard. The Funds' Class A shares are not expected to mirror the performance of Indices, which have more diversified portfolios and include a substantially larger number of companies. Furthermore, the Indices' performance is calculated without the deduction of management fees, fund expenses and trading commissions, whereas the performance of each Fund's Class A shares are calculated after deducting such fees and expenses. Additionally, the performance of each Fund's Class A shares is impacted by the leverage provided by each Fund's preferred shares. The performance information shown is based on net asset value per Class A share and assumes that distributions made by each Fund on its Class A shares during the periods shown were reinvested at net asset value per Class A share in additional Class A shares of each Fund. Past performance does not necessarily indicate how each fund will perform in the future.

<sup>5</sup> Source: Brompton Funds and LSEG Eikon, as of March 20, 2025.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded funds. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

You will usually pay brokerage fees to your dealer if you purchase or sell shares of the investment fund on the Toronto Stock Exchange or alternative Canadian trading platform (an "exchange"). If the shares are purchased or sold on an exchange, investors may pay more than the current net asset value when buying shares of the investment fund and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning shares of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in the public filings available at [www.sedarplus.ca](http://www.sedarplus.ca). The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all distributions and do not take into account certain fees such as redemption costs or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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