

## Brompton Global Infrastructure ETF (formerly named Brompton Sustainable Real Assets Dividend ETF)

### FUND PROFILE

AS AT DECEMBER 31, 2024

TSX Symbol	BGIE
Currency	Hedged to CAD
CUSIP	11223H100
Inception Date	Apr. 30, 2020
NAV	\$26.70
Distribution Rate <sup>1</sup>	5.4%
Distribution	\$0.1200/mo.
Total Assets	\$23 million
Management Fee	0.75% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Medium

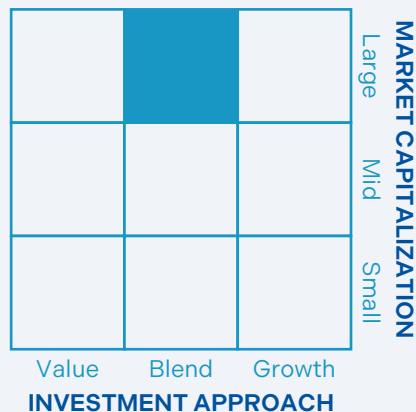
### This ETF is for investors who are:

- Looking for stable monthly cash distributions and the opportunity for capital appreciation
- Looking to minimize their foreign currency exposure
- Able to handle the ups and downs of the stock market

ESG SCORE<sup>2</sup>

B+

### EQUITY STYLE BOX



### Overview

This ETF 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.

### Investment Highlights

- Diversified portfolio of global infrastructure companies
- Stable monthly income plus growth potential
- Covered call writing to enhance income and lower portfolio volatility
- Infrastructure equities have historically outperformed global equities with lower risk<sup>3</sup>
- Global trends - the energy transition, digitalization, reshoring, and government investment are creating significant long-term demand for infrastructure

### Portfolio<sup>4</sup>

#### Sector Allocation % of NAV

Industrials	41.9%
Energy	25.0%
Utilities	15.8%
Materials	7.9%
Real Estate	6.0%
Communication Services	4.0%
Cash	0.9%
Other net assets (liabilities)	(1.5%)

#### Geographic Allocation % of NAV

United States	44.6%
Canada	26.3%
Ireland	6.9%
Japan	6.2%
France	6.1%
Italy	3.8%
Germany	2.5%
Great Britain	2.2%
Spain	2.0%
Cash	0.9%
Other net assets (liabilities)	(1.5%)

#### Top 10 Holdings % of NAV

Targa Resources Corp.	6.0%
Williams Companies Inc.	4.8%
GE Vernova Inc.	4.6%
Parker-Hannifin Corp.	4.3%
Constellation Energy Corp.	4.3%
Cameco Corp.	4.1%
T-Mobile US Inc.	4.0%
Hitachi Ltd.	3.9%
Prysmian SpA	3.8%
Keyera Corp.	3.7%
<b>Total</b>	<b>43.5%</b>



**Laura Lau**

BASc (Hons), CFA, DMS  
Chief Investment Officer



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MBA, CFA  
Investment Analyst

Founded in 2000, Brompton is an experienced investment fund manager with income and growth focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$3.7 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

## Historical Performance

Annual Compound Returns <sup>5</sup>	YTD	1-YR	3-YR	Since Inception
Brompton Global Infrastructure ETF	24.1%	24.1%	6.9%	11.6%

(1) Distribution rate is based on December 31, 2024 closing market price. Source: LSEG Eikon.

(2) Source: LSEG, as at December 31, 2024. Reflects the weighted average ESG Score of the companies held in the portfolio, with ESG Score coverage on 97% of the Fund's portfolio. The Fund's ESG Score is updated on a monthly basis. 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.lseg.com/en/data-analytics/sustainable-finance/esg-scores#methodology> for more information. This Fund does not have ESG-related investment objectives. Please see the 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 LSEG. The Fund's ESG characteristics and performance may differ from time to time. [Click](#) to view the trailing 12 month historical ESG Scores for the Fund.

(3) [https://www.bromptongroup.com/wp-content/uploads/2018/11/Brompton\\_Funds-BGIE\\_Why\\_Invest.pdf](https://www.bromptongroup.com/wp-content/uploads/2018/11/Brompton_Funds-BGIE_Why_Invest.pdf)

(4) Totals may not equal 100% due to rounding.

(5) Returns are for the periods ended December 31, 2024 and are unaudited. Inception date April 30, 2020 The table shows the ETF's compound returns for each period indicated. Past performance does not necessarily indicate how the ETF will perform in the future. The information shown is based on Net Asset Value per unit and assumes that distributions made by the ETF on its units in the period shown were reinvested at Net Asset Value per unit in additional units of the ETF.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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