

## FUND PROFILE

AS AT MARCH 20, 2025

TSX Symbol	CLSA
Currency	CAD
CUSIP	11222E108
Inception Date	March 20, 2025
NAV	\$10.00
Distribution	TBA
Management Fee	0.60% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	High

## This ETF is for investors who are:

- Looking to receive monthly distributions and potential for capital appreciation
- Looking for enhanced exposure to a portfolio of dividend paying equities represented by class A shares of split share corporations
- Able to accept variability of returns

## Overview

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

## Investment Highlights

- A diversified portfolio of Split Corp. Class A shares, in one ETF
- Enhanced ETF liquidity for the Class A Share market
- High, tax-efficient monthly income
- 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>

Portfolio<sup>3</sup>

## Holdings

Dividend 15 Split Corp.

Financial 15 Split Corp.

Life &amp; Banc Split Corp

North American Financial 15 Split Corp.

E Split Corp.

Canadian Banc Corp.

Dividend Growth Split Corp.

Brompton Split Banc Corp.

Global Dividend Growth Split Corp.

Dividend 15 Split Corp. II

Brompton Lifeco Split Corp.

Sustainable Power &amp; Infrastructure Split Corp.

Canadian Life Companies Split Corp.

Infrastructure Dividend Split Corp.

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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 \$3.8 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.

(1) Based on initial issue price of \$10.00.

(2) Source: Brompton Funds, LSEG Eikon, as of March 21, 2025.

(3) Source: Brompton Funds, as of March 21, 2025.

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