

Brompton Global Healthcare Income & Growth Fund

(XTSE:HIG.U)

Printed on May 12, 2025

Benchmark -

Performance Analysis

April 30, 2025

Growth of \$10,000

ETF

Benchmark



Trailing Returns %

YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep*

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	5.4	-2.5	-1.6	-0.6	-0.1	1.6	4.9	-	4.7
Benchmark	-	-	-	-	-	-	-	-	-

Value Added

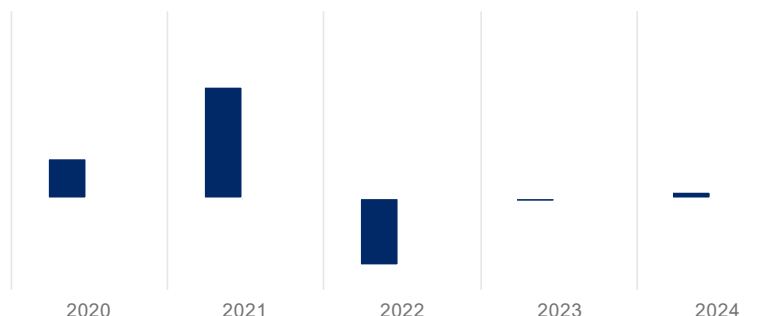
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*Simulated performance since inception on August 8, 2019

Calendar Returns %

ETF

Benchmark



Calendar Year

2020 2021 2022 2023 2024

	2020	2021	2022	2023	2024
ETF	8.4	24.0	-14.5	-0.9	1.2
Benchmark	-	-	-	-	-

Investment Objective

The investment objectives of HIG are to provide HIG Unitholders with: (i) stable monthly cash distributions; (ii) the opportunity for capital appreciation; and (iii) lower overall volatility of portfolio returns than would otherwise be experienced by owning securities of Healthcare Companies directly. HIG seeks to hedge substantially all of its exposure to foreign currencies back to the Canadian dollar.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	12.9%	-
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

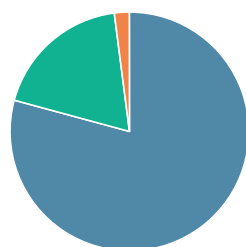
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	79.2%
Equity - International	18.7%
Cash & Equivalent	2.0%

Sector Allocations

Defensive	90.1%
Health Care	84.9%
Consumer Goods	3.2%
Cash & Equivalent	2.0%
Sensitive	9.9%
Consumer Services	9.9%

Top Holdings

Top Holdings	% Assets
Intuitive Surgical Inc - Common	5.37%
UnitedHealth Group Inc - Common	5.05%
Boston Scientific Corp - Common	4.73%
Johnson & Johnson - Common	4.51%
Agilent Technologies Inc - Common	4.34%
Cardinal Health Inc - Common	4.27%
Eli Lilly and Co - Common	4.26%
Sanofi SA - ADR	3.97%
Thermo Fisher Scientific Inc - Common	3.93%
Abbvie Inc - Common	3.88%
Total percentage of top 10 holdings	44.31%
Total number of holdings	27