

# Purpose Brookfield (BN) Yield Shares ETF

Earn monthly yield while  
investing in Brookfield shares

TICKER: **BNY**



**YIELD  
SHARES**  
by Purpose

# Earn enhanced yield while investing in Brookfield shares

**Earn** monthly yield by investing in Brookfield with an active covered call strategy; and

**Benefit** from the long-term growth opportunity of Brookfield's shares.

**ETF TICKER** BNY  
**MGMT FEES** 0.40%



**HIGH MONTHLY INCOME**



**COVERED CALL STRATEGY (~50%)**



**TAX EFFICIENT**



**MEDIUM TO HIGH RISK**

## How it works

### INVESTING IN BROOKFIELD SHARES

**B** Purchase Brookfield common shares



**C** Overlay a covered call strategy on up to 50% of the portfolio



**A** Invest in Brookfield and earn enhanced, tax-efficient monthly income (in the form of capital gains, Canadian dividend and/or return of capital)

### PORTFOLIO BREAKDOWN

AS AT FEB 27, 2026

Equities Underlying Put Options 0

Call Options Written 9

Underlying Equities 1

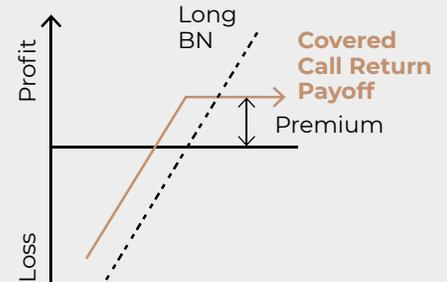
Short Calls Expiring	<1 mo	100.00%
Moneyess	>0%	0.00%
	≤0%	100.00%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

## The Brookfield Yield Shares advantage

- Earn tax-efficient yield while staying invested in Brookfield
- Participate in the long-term growth opportunity of Brookfield
- Gain access to popular stocks at a lower entry point

## Earn yield while staying invested in Brookfield

### COVERED CALL PAYOFF



## Brookfield shares' historical price

AS AT FEB 27, 2026



Source: Yahoo Finance  
Note: Figures are in CAD

## Managed By



**Nicholas Mersch, CFA**  
Portfolio Manager  
Purpose Investments



**Nawan Butt, CFA**  
Head of Capital Markets & Portfolio Manager  
Purpose Investments

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Copies of the prospectus may be obtained from purposeinvest.com. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/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 security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Fund distribution levels and frequencies are not guaranteed and may vary at the sole discretion of Purpose Investments.

