



March 31, 2017

Fund Details

Total Assets: \$13.3 million

Distribution: \$0.07 per unit monthly

Portfolio Manager: Harvest Portfolios Group Inc.

Top 25 Holdings

The Toronto-Dominion Bank	6.8%
Royal Bank of Canada	6.5%
JPMorgan Chase & Co.	6.2%
Bank of Montreal	6.0%
Sun Life Financial Inc.	5.9%
Wells Fargo & Company	5.9%
SunTrust Banks, Inc.	5.4%
Bank of America Corporation	5.3%
Smart Real Estate Investment Trust	4.9%
The Bank of Nova Scotia	4.7%
First Capital Realty Inc.	4.5%
Canadian Imperial Bank of Commerce	4.2%
Chartwell Retirement Residences	4.1%
Manulife Financial Corporation	3.9%
Cash and other assets and liabilities	3.0%
Inter Pipeline Ltd.	3.0%
Brookfield Renewable Partners L.P.	3.0%
Killam Apartment Real Estate Investment Trust	2.9%
Pure Industrial Real Estate Trust	2.8%
Slate Retail REIT	2.2%
Great-West Lifeco Inc.	2.2%
Morgan Stanley	2.1%
Crombie Real Estate Investment Trust	1.6%
Timbercreek Financial Corp.	1.6%
Allied Properties Real Estate Investment Trust	1.3%

Investment Objectives

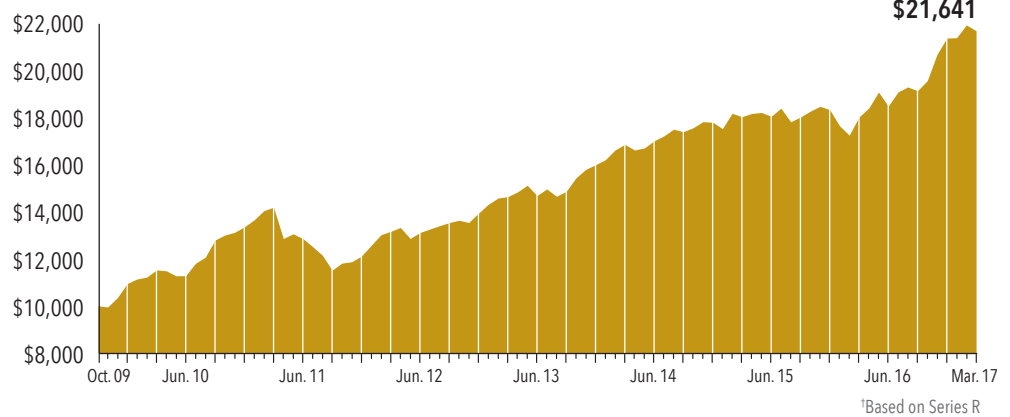
The investment objectives are to provide unitholders with monthly distributions and maximize total return by investing in an actively managed portfolio comprising primarily banks, other financials and real estate companies.

Performance

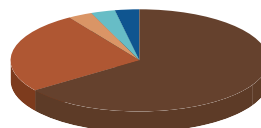
	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	Since Inception
Series A	1.22%	12.75%	19.16%	8.71%	7.87%	9.41%	9.70%	-	11.46%
Series D	1.50%	13.39%	20.52%	10.08%	-	-	-	-	9.44%
Series F	1.57%	13.55%	20.85%	10.50%	9.69%	11.23%	11.43%	-	13.20%
*Series R	1.46%	13.30%	20.31%	9.65%	8.75%	10.31%	10.48%	9.43%	10.94%

*Inception October 23, 2009

Cumulative Growth: \$10,000 Invested*



Sector Allocation (%)



Banks and Other Financials Issuers	65%	Pipeline Issuers	3%
Real Estate Issuers	26%	Utility Issuers	3%
Cash and Other Assets and Liabilities	3%		

Investment Allocation (%)



Common Shares	74%	Limited Partnerships	3%
REITs	20%		
Cash and Other Assets and Liabilities	3%		

Portfolio Geographic Allocation: Canada 75% USA 25%

Fund Codes	Series A HRV100	Series D HRV102	Series F HRV101	Series R HRV111
NAV	\$14.29	\$15.15	\$15.79	\$14.94
Current Yield	5.88%	5.54%	5.32%	5.62%

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. *The Fund was originally launched as a TSX-listed closed-end fund on October 23, 2009, and converted into an open-end mutual fund on October 18, 2011. In connection with the conversion of the Fund into an open-end mutual fund, the Fund ceased using leverage in order to achieve its investment objectives. If these changes had been in effect when the Fund was created, the performance would have been lower. 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 tax payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. 100% of distributions are reinvested in the Fund unless you ask to receive your distributions in cash. If the Fund earns less than the amount distributed, the difference is a return of capital. The current yield is calculated based on the net asset value of the Fund.