

# Tech Achievers Growth & Income ETF



## Investment Highlights

- Unique portfolio of dynamic and growing businesses that are diversified across the global technology sectors
- Growth potential for capital appreciation
- Attractive Monthly Income: \$0.0583 per unit
- HTA – currency hedged
- HTA.U – currency unhedged and trades in USD
- Management Fee: 0.85% of NAV per annum



## Built On Core Quantitative Metrics

<b>Quality</b>	Average 3-Year Return on Equity that is higher than the Tech Achievers Investable Universe.
<b>Value</b>	Average current year Forward P/E Ratio that is lower than the Tech Achievers Universe.
<b>Growth</b>	Average P/E-Growth Ratio that is lower than the Tech Achievers Universe.

## Active Covered Call Strategy on a Quality Portfolio, as at December 31, 2017

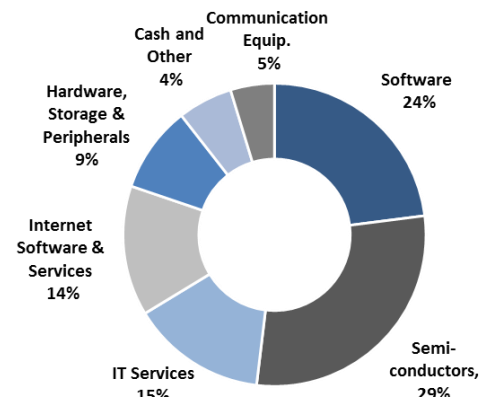


## Performance

As at December 31, 2017	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	SI
HTA	(0.67%)	6.13%	13.62%	31.00%	31.00%	18.55%	10.95%

## Diversified Exposure with Positive Growth Dynamics

- Technology spending expected to deliver long term growth.
- Over 60% of the world does not use the internet – developing market growth expected to be strong.
- Internet of things – objects connected to the internet – key growth driver across all of the technology sub-sectors.
- Shift towards the cloud has positive impact across the sector.
- Healthcare tech spending increasing with aging population.



Portfolio Allocation as at December 31, 2017

Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds. The Fund originally commenced operations as a TSX listed closed-end fund on May 26, 2015 and converted into an exchange-traded fund on June 22, 2017. 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 income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional. Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.



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