



**Fund Details**

**Total Assets:** \$56.7 million  
**Distribution:** \$0.07 per unit monthly  
**Subadvisor:** Avenue Investment Management

**Top 25 Holdings (%)**

Mainstreet Equity Corp.	5.0%
DH Corporation	4.8%
Timbercreek Mortgage Investment Corporation	4.1%
Corus Entertainment Inc., Class B	4.0%
Sirius XM Canada Holdings Inc.	4.0%
Inter Pipeline Ltd.	3.9%
Corby Spirit and Wine Ltd	3.9%
Parkland Fuel Corporation	3.7%
Deere & Co.	3.7%
Leon's Furniture Limited	3.7%
Whitecap Resources Inc.	3.7%
Boralex Inc.	3.5%
Keyera Corp.	3.2%
Pembina Pipeline Corporation	3.1%
Altria Group, Inc.	3.0%
Rogers Sugar Inc.	3.0%
YPG Financing Inc., 8.00% Nov 30/22	2.8%
Cardinal Energy Ltd.	2.8%
BCE Inc.	2.7%
Brookfield Infrastructure Partners L.P.	2.7%
BTB Real Estate Investment Trust	2.6%
Medical Facilities Corporation	2.6%
Qualcomm Inc.	2.5%
Regions Financial Corporation	2.5%
Stuart Olson Inc.	2.2%

**Investment Objectives**

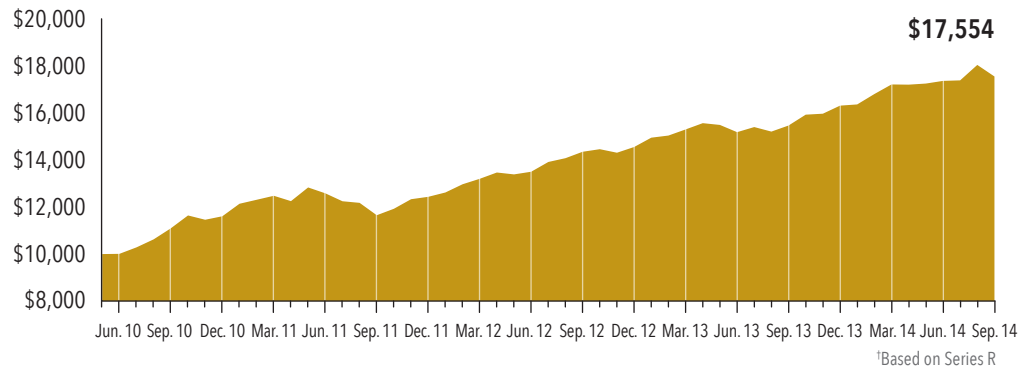
The investment objectives are to provide unitholders with monthly distributions and the potential for capital appreciation over the course of the business cycle by investing in an actively managed portfolio, comprising primarily dividend-paying securities.

**Performance**

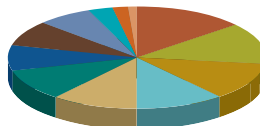
	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	Since Inception
<b>Series A</b>	0.99%	2.01%	13.57%	10.71%	–	–	12.42%
<b>Series F</b>	1.35%	2.68%	15.18%	12.17%	–	–	13.93%
<b>*Series R</b>	1.08%	1.97%	13.48%	10.59%	14.64%	12.15%	14.15%

\* Inception date: June 29, 2010

**Cumulative Growth: \$10,000 Invested†**

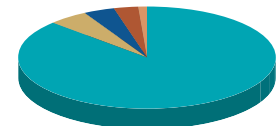


**Sector Allocation (%)**



Real Estate Issuers	14%	Banks and Other Financial Issuers	8%
Energy Issuers	13%	Telecommunication Services Issuers	7%
Consumer Discretionary Issuers	12%	Fixed Income	3%
Pipeline Issuers	11%	Other Public Issuers	2%
Industrial Issuers	11%	Cash and Cash Equivalents	1%
Consumer Staples Issuers	10%		
Utility Issuers	8%		

**Investment Allocation (%)**



Common	87%	Debentures	3%
Limited Partnerships	5%	Cash and Cash Equivalents	1%
REITs	4%		

**Portfolio Geographic Allocation:**  
**Canada 86% USA 14%**

Fund Codes	Series A HRV200	Series D HRV202	Series F HRV201	Series R HRV211
<b>NAV</b>	\$14.96	\$14.95	\$15.45	\$14.93
<b>Current Yield</b>	5.62%	5.62%	5.44%	5.63%

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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 June 29, 2010, and converted into an open-end mutual fund on June 18, 2012. In connection with the conversion of the Fund into an open-end mutual fund, the trailing commission charged on the Class R units increased by 0.60% (increasing the aggregate annual management fee to 2.25%), and 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.