



**Fund Details**

**Total Assets:** \$27 million  
**Distribution:** \$0.07 per unit monthly  
**Subadvisor:** Avenue Investment Management

**Top 25 Holdings**

Cash and other assets and liabilities	8.0%
Mainstreet Equity Corp.	7.4%
Yellow Pages Digital & Media Solutions Limited 8% 11/30/22	6.3%
Rogers Sugar Inc.	5.8%
Inter Pipeline Ltd.	5.0%
DH Corporation	5.0%
Altria Group, Inc.	4.7%
Whitecap Resources Inc.	4.4%
Parkland Fuel Corporation	4.3%
Keyera Corp.	4.2%
Sirius XM Canada Holdings Inc.	4.2%
TELUS Corporation	3.9%
Great-West Lifeco Inc.	3.8%
Regions Financial Corporation	3.7%
Leon's Furniture Limited	3.5%
Corby Spirit and Wine Limited	3.3%
Enbridge Inc.	3.3%
Chemtrade Logistics Income Fund	3.3%
Pembina Pipeline Corporation	3.0%
Stuart Olson Inc.	2.9%
Timbercreek Mortgage Investment Corporation	2.9%
Labrador Iron Ore Royalty Corporation	2.8%
BTB Real Estate Investment Trust	2.6%
Westshore Terminals Investment Corporation	1.7%

**Investment Objectives**

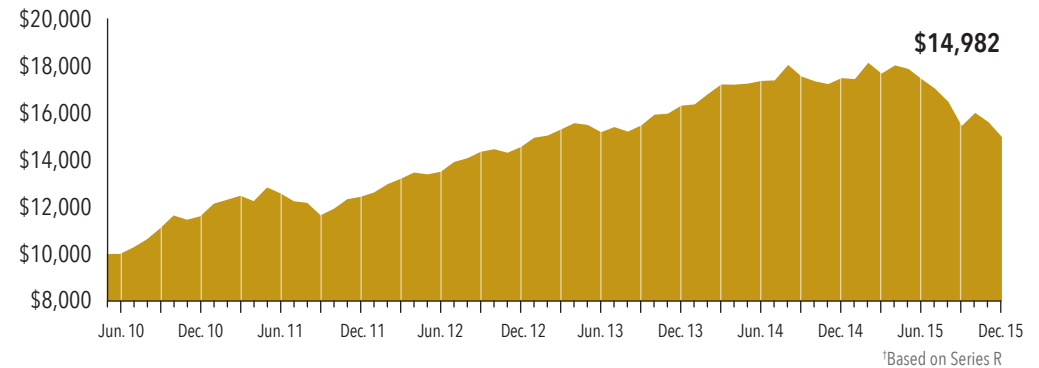
The investment objectives are to provide unitholders with monthly distributions and the potential for capital appreciation over the course of the business cycle by investing in an actively managed portfolio, comprising primarily dividend-paying securities.

**Performance**

	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
<b>Series A</b>	(3.00%)	(14.15%)	(14.26%)	(4.05%)	1.10%	-	-	3.20%
<b>Series D</b>	(2.65%)	(13.60%)	(13.44%)	-	-	-	-	(8.53%)
<b>Series F</b>	(2.53%)	(13.43%)	(12.96%)	(2.65%)	2.54%	-	-	4.65%
<b>*Series R</b>	(3.03%)	(14.11%)	(14.32%)	(4.17%)	0.97%	4.77%	5.24%	7.62%

\* Inception date: June 29, 2010

**Cumulative Growth: \$10,000 Invested<sup>†</sup>**

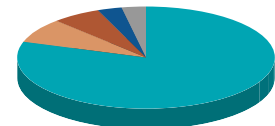


**Sector Allocation (%)**



Consumer Staples Issuers	14%	Industrial Issuers	8%
Energy Issuers	13%	Banks and Other Financial Issuers	7%
Real Estate Issuers	13%	Fixed Income	6%
Pipeline Issuers	11%	Information Technology Issuers	5%
Cash and Other Assets and Liabilities	8%	Telecommunication Services Issuers	4%
Consumer Discretionary Issuers	8%	Material Issuers	3%

**Investment Allocation (%)**



Common	80%	REITs	3%
Cash and Other Assets and Liabilities	8%	Trust Units	3%
Debentures	6%		

**Portfolio Geographic Allocation:**

**Canada 92% USA 8%**

Fund Codes	Series A HRV200	Series D HRV202	Series F HRV201	Series R HRV211
<b>NAV</b>	\$11.87	\$12.02	\$12.54	\$11.81
<b>Current Yield</b>	7.08%	6.99%	6.70%	7.11%

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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.