



**Fund Details**

**Total Assets:** \$22.5 million  
**Distribution:** \$0.07 per unit monthly  
**Subadvisor:** Avenue Investment Management

**Top Holdings**

Johnson & Johnson	6.2%
Cash and other assets and liabilities	5.5%
Keyera Corp.	5.0%
Labrador Iron Ore Royalty Corporation	5.0%
Enbridge Inc.	4.9%
Altria Group, Inc.	4.9%
Great-West Lifeco Inc.	4.6%
Chemtrade Logistics Income Fund	4.2%
Smart Real Estate Investment Trust	3.9%
Algonquin Power & Utilities Corp.	3.8%
Leon's Furniture Limited	3.8%
Regions Financial Corporation	3.8%
Stuart Olson Inc.	3.6%
Whitcap Resources Inc.	3.5%
Inter Pipeline Ltd.	3.5%
TELUS Corporation	3.3%
Westshore Terminals Investment Corporation	3.2%
DH Corporation	3.2%
Parkland Fuel Corporation	3.1%
Canadian National Railway Company	2.8%
Timbercreek Financial Corp.	2.8%
Canadian Pacific Railway Ltd.	2.6%
Mainstreet Equity Corp.	2.6%
Corby Spirit and Wine Limited	2.2%
Pembina Pipeline Corporation	2.2%

**Investment Objectives**

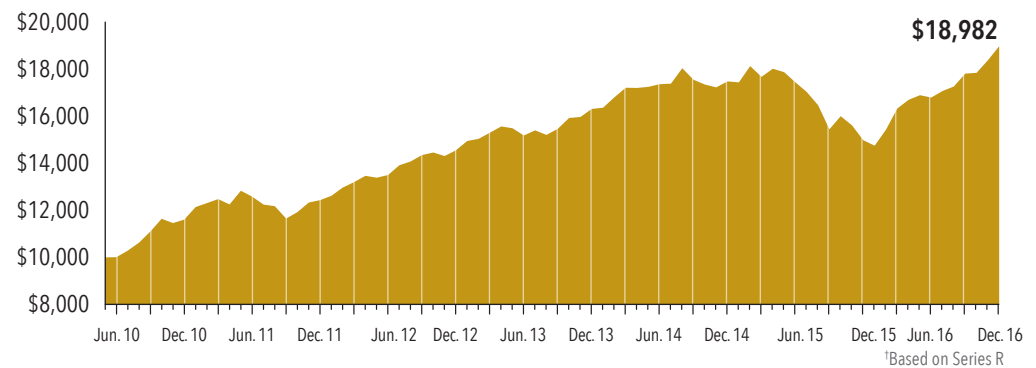
The investment objectives are to provide unitholders with monthly distributions and the potential for capital appreciation over the course of the business cycle by investing in an actively managed portfolio, comprising primarily dividend-paying securities.

**Performance**

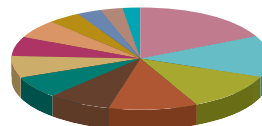
	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
<b>Series A</b>	6.46%	12.83%	26.33%	4.08%	5.16%	6.89%	-	7.91%
<b>Series D</b>	6.76%	13.47%	27.76%	5.16%	-	-	-	4.39%
<b>Series F</b>	6.85%	13.64%	28.14%	5.61%	6.69%	8.42%	-	9.44%
<b>*Series R</b>	6.55%	13.00%	26.70%	4.19%	5.18%	6.87%	8.83%	10.36%

\*Inception June 29, 2010

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

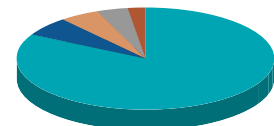


**Sector Allocation (%)**



Materials Issuers	19%	Healthcare Issuers	6%
Pipeline Issuers	13%	Cash and Other Assets and Liabilities	5%
Energy Issuers	12%	Consumer Discretionary Issuers	4%
Real Estate Issuers	11%	Telecommunication Services Issuers	3%
Banks and Other Financial Issuers	8%	Information Technology Issuers	3%
Consumer Staples Issuers	7%	Fixed Income	2%
Industrials Issuers	7%		

**Investment Allocation (%)**



Common Shares	83%	Trust Units	4%
REITs	6%	Debentures	2%
Cash and Other Assets and Liabilities	5%		

**Portfolio Geographic Allocation:**

**Canada 85% USA 15%**

Fund Codes	Series A HRV200	Series D HRV202	Series F HRV201	Series R HRV211
<b>NAV</b>	\$14.06	\$14.42	\$15.12	\$14.02
<b>Current Yield</b>	5.98%	5.83%	5.56%	5.99%

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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.