



September 30, 2017

Fund Details

Net Assets: \$11.7 million

Distribution: \$0.07 per unit monthly

Portfolio Manager: Harvest Portfolios Group Inc.

Top Holdings

The Toronto-Dominion Bank	6.2%
Sun Life Financial Inc.	5.9%
Royal Bank of Canada	5.8%
The Bank of Nova Scotia	5.4%
Bank of Montreal	5.3%
Canadian Imperial Bank of Commerce	5.2%
First Capital Realty Inc.	5.1%
Smart Real Estate Investment Trust	5.0%
JPMorgan Chase & Co.	4.8%
Manulife Financial Corporation	4.8%
SunTrust Banks, Inc.	4.6%
Chartwell Retirement Residences	4.5%
Killam Apartment Real Estate Investment Trust	4.4%
Digital Realty Trust Inc.	4.3%
Pure Industrial Real Estate Trust	4.0%
Wells Fargo & Company	3.7%
Morgan Stanley	3.6%
Bank of America Corporation	3.3%
Crombie Real Estate Investment Trust	3.1%
Alexandria Real Estate Equities Inc.	3.1%
Allied Properties Real Estate Investment Trust	2.4%
Cash and other assets and liabilities	1.9%
Brookfield Renewable Partners L.P.	1.8%
Timbercreek Financial Corp.	1.8%

Investment Objectives

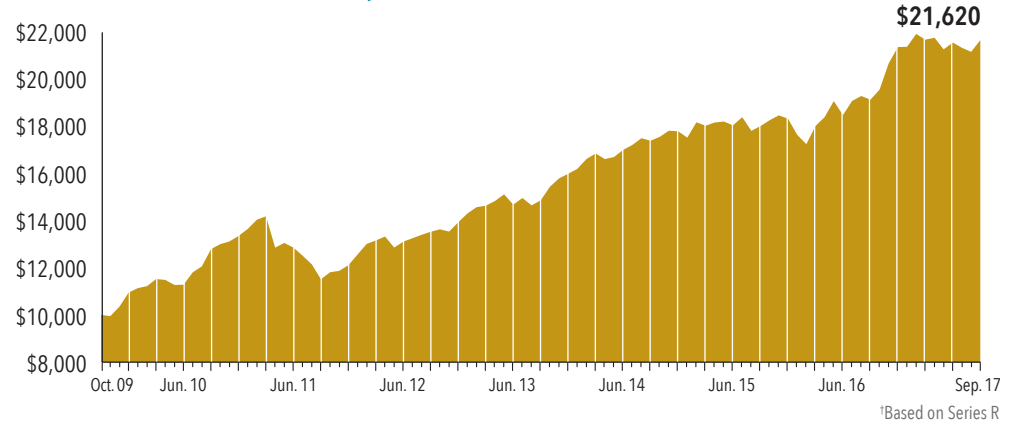
The investment objectives are to provide unitholders with monthly distributions and maximize total return by investing in an actively managed portfolio comprising primarily banks, other financials and real estate companies.

Performance

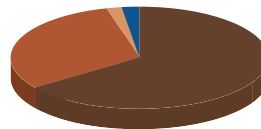
	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	Since Inception
Series A	0.23%	(0.57%)	12.11%	8.62%	6.69%	8.96%	9.06%	-	10.34%
Series D	0.52%	0.00%	13.39%	9.91%	8.05%	-	-	-	7.95%
Series F	0.59%	0.14%	13.70%	10.31%	8.45%	10.77%	10.79%	-	12.05%
*Series R	0.46%	(0.10%)	13.19%	9.64%	7.58%	9.85%	9.85%	7.80%	10.20%

*Inception October 23, 2009

Cumulative Growth: \$10,000 Invested*



Sector Allocation (%)



Banks and Other Financials Issuers	58%	Cash and Other Assets and Liabilities	2%
Real Estate Issuers	38%	Utility Issuers	2%

Investment Allocation (%)



Common Shares	65%	Cash and Other Assets and Liabilities	2%
REITs	31%	Limited Partnerships	2%

Portfolio Geographic Allocation: Canada 73% USA 27%

Fund Codes	Series A HRV100	Series D HRV102	Series F HRV101	Series R HRV111
NAV	\$13.78	\$14.73	\$15.39	\$14.51
Current Yield	6.09%	5.70%	5.46%	5.79%

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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.