

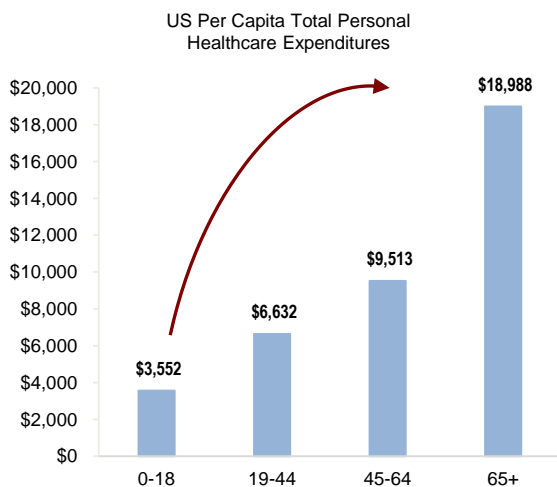
## Investment Highlights

- **Global:** Global trends driving long-term growth
- **Diversified:** Portfolio of 20 large capitalization global healthcare leaders
- **Attractive Income:** Monthly income with opportunity for capital appreciation, \$0.0583 per unit
- **Covered Call Strategy:** Can enhance portfolio income and lower portfolio volatility
- **Currency:** Available in Canadian and US dollar units
- **Fee:** 0.85% Management Fee
- **Hedged:** HHL unit – currency hedged



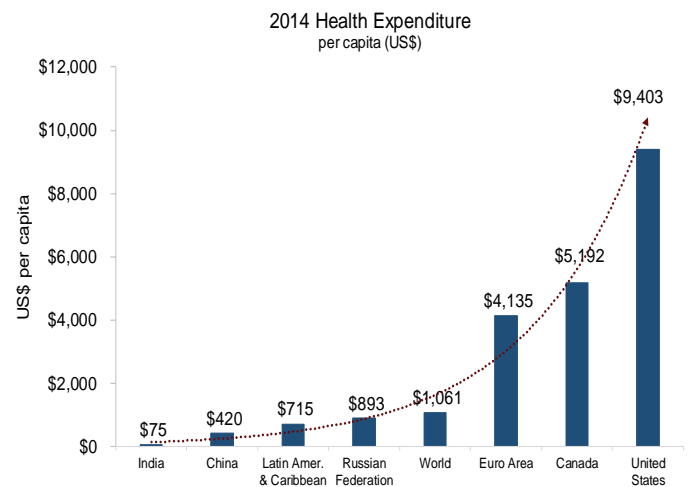
## Permanent & Non-Cyclical Trends Driving Sector

Global Population is Aging - Healthcare Spending Increases Exponentially



Source: CMS, 2012

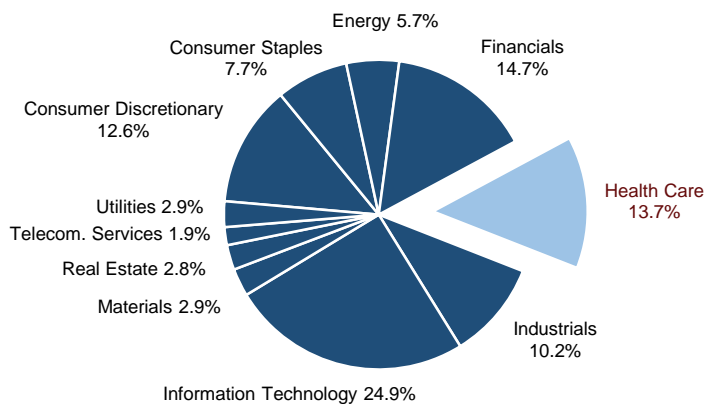
Healthcare Spending in Developing Markets Increases with Income



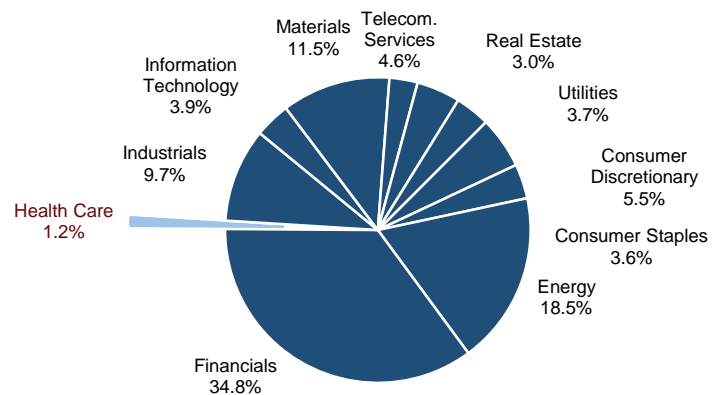
Source: The World Bank, 2015

## Limited Opportunities in Canada

S&P 500 Index



S&P TSX Composite

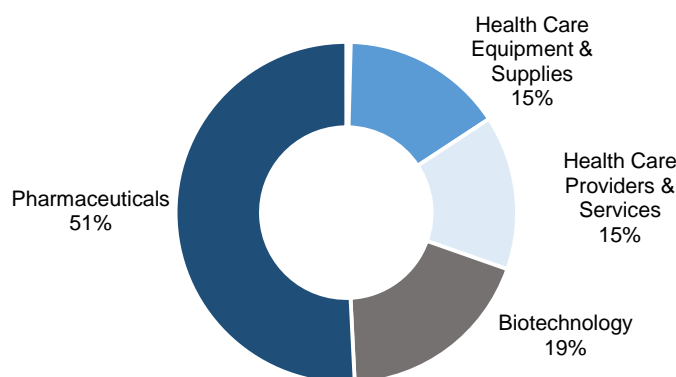


Source: Bloomberg, as at March 31, 2018

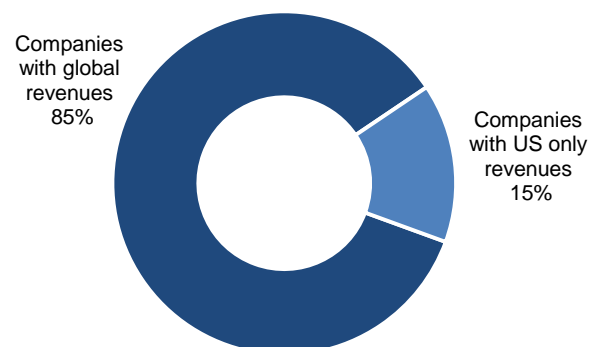
# World Class Portfolio of Healthcare Leaders, as at March 31, 2018



## Sub-Sector Diversification



## Portfolio With Global Exposure



Source: Bloomberg, March 31, 2018

## Performance

As at March 31, 2018	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	SI
HHL	-1.06%	-1.08%	-3.08%	-1.08%	4.62%	6.45%	2.26%	3.17%
HHL.U	-1.03%	-0.83%	-2.71%	-0.83%	5.61%	-	-	8.56%

## Portfolio Metrics\*

Average Market Capitalization	CA\$153B	Average Portfolio Dividend Yield	2.4%
Number of Equity Securities	20	Average Price to Earnings	15.1 x
Current Yield (Class A)	8.7%	5 Year Average Return on Equity	27.1%

Source: Bloomberg, March 31, 2018

1.866.998.8298

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