

As at August 8, 2025

🍁 Harvest Agnico Enhanced High Income Shares ETF

Key Details

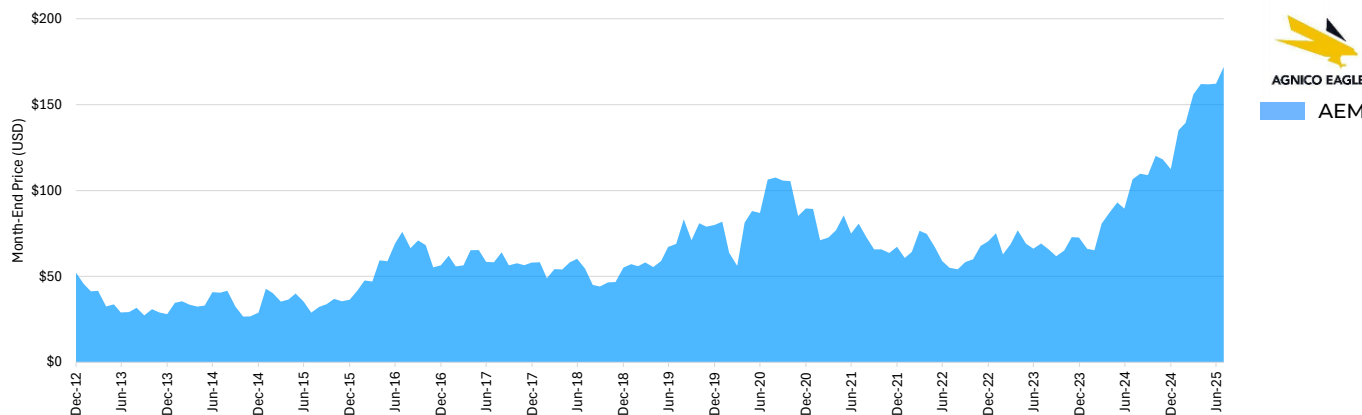
TSX Ticker*:	AEME
Inception Date:	TBA
Last Distribution (per unit):	TBA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium to High
Eligible:	RRSP RRIF RESP TFSA FHSA

Agnico Eagle with Higher Monthly Income

Harvest Agnico Enhanced High Income Shares ETF provides access to the growth potential of Agnico and overlays an active covered call writing strategy on up to 50% of the portfolio. It applies modest leverage at around 25% for higher income and growth potential.

Agnico Eagle Mines Ltd. (AEM: TSX) is a gold mining company engaged in the exploration, development, and production of precious metals.

AEM Historical Price



Source: Bloomberg, July 31, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)
AEME	Harvest Agnico Enhanced High Income Shares ETF	50%	25%	Monthly	TBA

*Pending final TSX listing approval

Disclaimer: A preliminary prospectus containing important information relating to the securities of AEME has been filed with the securities commissions or similar authorities in all provinces and territories of Canada. The preliminary prospectus is still subject to completion or amendment. A copy of the preliminary prospectus is available on SEDAR+ (www.sedarplus.ca). There will not be any sale or acceptance of an offer to buy the securities until a receipt for the final prospectus has been issued.

Commissions, management fees and expenses all may be associated with investing in Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. The monthly cash distributions on the shares may consist of income, including eligible Canadian dividends and capital gains, less expenses. Tax, investment and all other decisions should be made with guidance from a qualified professional.

As at August 8, 2025

🍁 Harvest Agnico Enhanced High Income Shares ETF

"Earn **higher monthly income** while investing in **Agnico Eagle** shares"



**COVERED CALL
STRATEGY** (up to 50%)



**TAX
EFFICIENT**



**HIGH
MONTHLY INCOME**

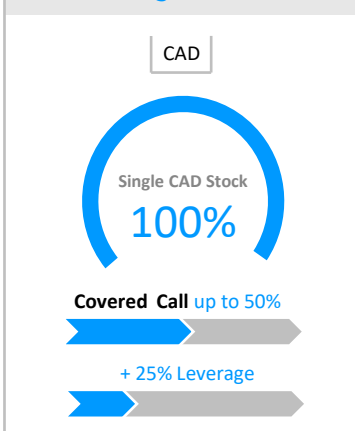


**Modest
Leverage**

Advantages

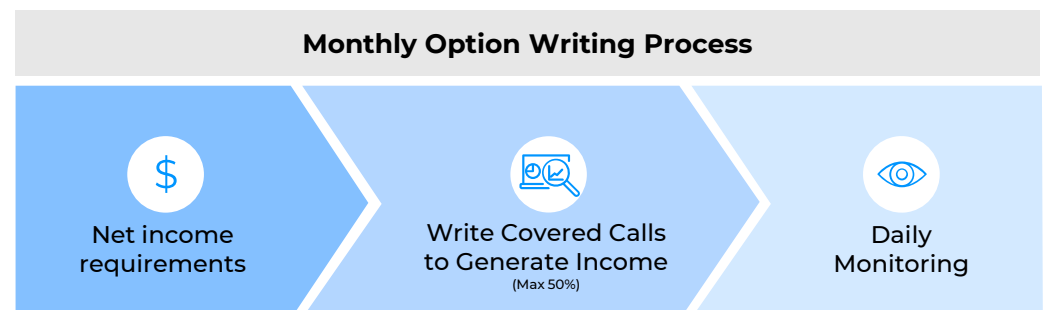
- **CAD stock**
Exposure to a top CAD stock
- **High Monthly Income**
High monthly income generated from active covered call writing, with up to 50% write level
- **Leverage**
Use modest leverage (~25%) for increased income and growth potential
- **Lower Purchase Price**
Provides exposure to a stock with high trading price at a lower price
- **Tax Efficient High Income**
Income classified as eligible Canadian dividends and/or capital gains

Enhanced High Income Shares



Harvest Covered Call Strategy

Harvest ETFs uses an active covered call strategy to generate high monthly income.



A trade-off of using a covered call strategy on securities in a portfolio is that it limits the potential upside for stocks in the portfolio on which call options were written.

Disclaimer: A preliminary prospectus containing important information relating to the securities of AEME has been filed with the securities commissions or similar authorities in all provinces and territories of Canada. The preliminary prospectus is still subject to completion or amendment. A copy of the preliminary prospectus is available on SEDAR+ (www.sedarplus.ca). There will not be any sale or acceptance of an offer to buy the securities until a receipt for the final prospectus has been issued.

Commissions, management fees and expenses all may be associated with investing in Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. The monthly cash distributions on the shares may consist of income, including eligible Canadian dividends and capital gains, less expenses. Tax, investment and all other decisions should be made with guidance from a qualified professional.