

# Harvest Amazon Enhanced High Income Shares ETF

"Earn higher monthly income while investing in Amazon shares"

Harvest Amazon Enhanced High Income Shares ETF invests 125% of its NAV in Amazon stock, and uses an active covered call strategy to generate high income every month, while participating in long-term growth.



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



**TAX EFFICIENT**



**HIGHER MONTHLY INCOME**



**AVAILABLE IN CAD OR USD**



**25% LEVERAGE**



Harvest Amazon Enhanced High Income Shares ETF

## Key Details

As at August 21, 2024

TSX Ticker:	AMHE   AMHE.U
Inception Date:	August 21, 2024
Cash Distribution per Unit*:	\$0.16
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max Write Level:	50%
Covered Call Written:	TBA
Management Fee:	0.40%
Risk Rating:	Med-High
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA

## Higher Income from Amazon Shares



Invests in Amazon common shares



Sell covered call options up to 50% of portfolio



25% Leverage

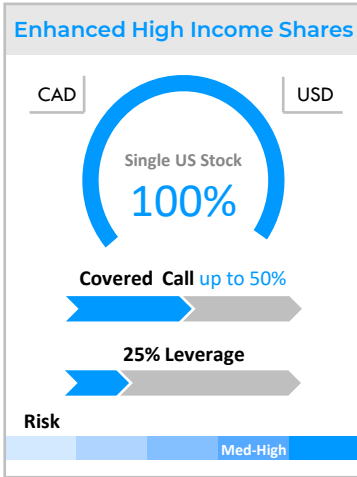


**Enhanced High Income Shares**

## Advantages

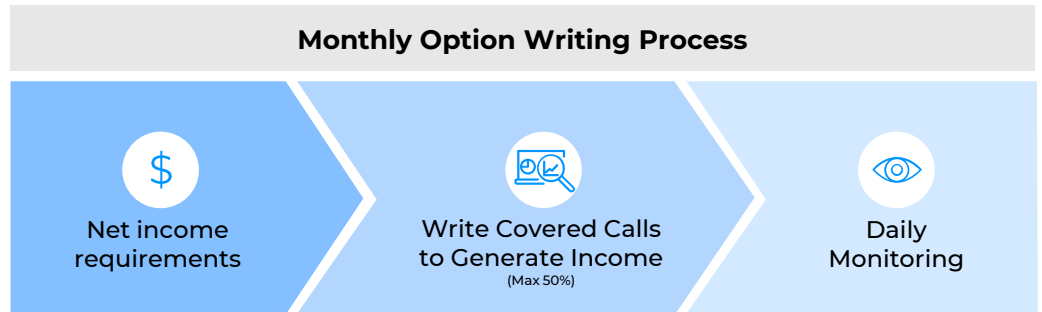
- US stock and High Monthly Income**  
 Top US stock, and high monthly income generated from active covered call writing, with up to 50% write level
- Canadian Trust Unit**  
 Listed on the TSX providing trading and reporting flexibility
- Tax Efficient High Income**  
 Income from covered call writing can be treated as capital gains, often taxed at a lower rate
- Lower Purchase Price**  
 Provides exposure to a stock with high trading prices at a lower price
- Available in CAD/USD**  
 Available in CAD or USD for income flexibility
- Leverage**  
 Uses modest leverage (~25%) for increased income and growth potential

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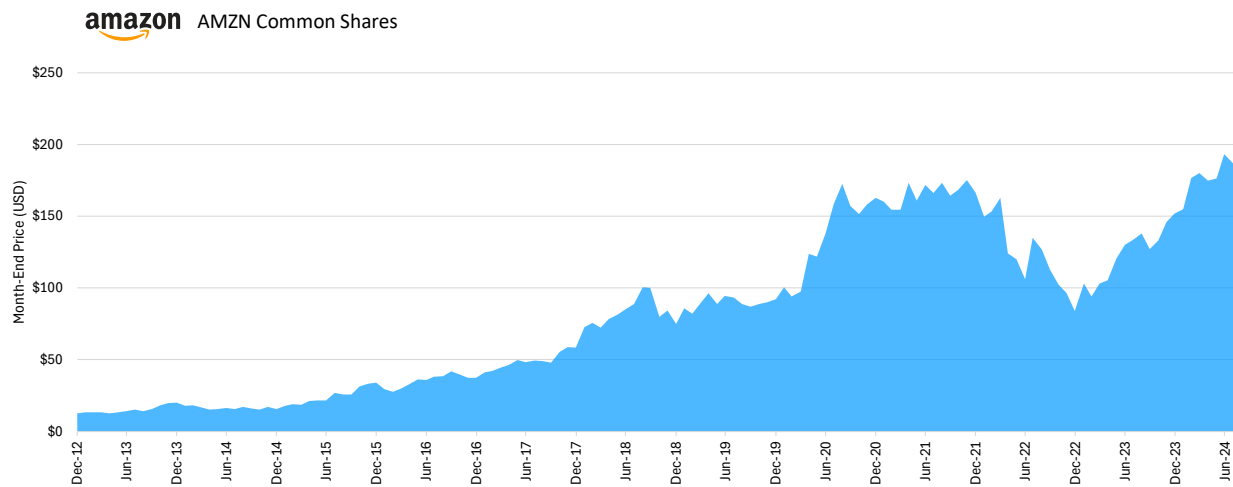
## Harvest Covered Call Strategy

Harvest ETFs uses an active covered call strategy to generate high monthly income from top US stocks.



## Historical Performance

Amazon is a global e-commerce and cloud computing leader.



Source: Bloomberg, July 31, 2024

Ticker		ETF Name	Max Write Level	Leverage	Distribution	Distribution Per Unit *
CAD	USD					
<b>AMHE</b>	<b>AMHE.U</b>	Harvest Amazon Enhanced High Income Shares ETF	50%	~25%	Monthly	\$0.16

**Disclaimer:** For Information Purposes Only. Commissions, management fees and expenses all may be associated with investing in Harvest ETFs and Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds" or "ETFs"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. This communication should not be considered as advice and/or a recommendation to purchase or sell the mentioned securities or used to engage in personal investment strategies. Tax, investment and all other decisions should be made with guidance from a qualified professional. Distributions on the units may consist of income, including foreign source income and capital gains, less expenses and may include returns of capital. \* Initial distribution as announced on August 21, 2024 to be paid on October 9, 2024.