

As at August 8, 2025

🍁 Harvest BCE Enhanced High Income Shares ETF

## Key Details

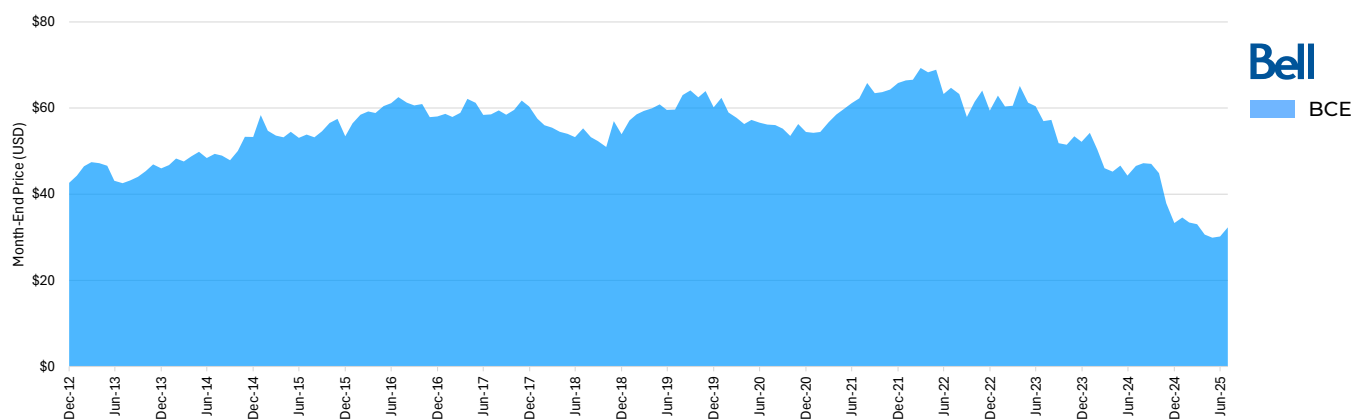
|                               |                                  |
|-------------------------------|----------------------------------|
| TSX Ticker*:                  | <b>BCEE</b>                      |
| Inception Date:               | TBA                              |
| Last Distribution (per unit): | TBA                              |
| Distribution Frequency:       | Monthly                          |
| Distribution Method:          | Cash or DRIP                     |
| Max. Write Level:             | 50%                              |
| Management Fee:               | 0.40%                            |
| Risk Rating:                  | <b>Medium</b>                    |
| Eligible:                     | RRSP   RRIF   RESP   TFSA   FHSA |

## BCE with Higher Monthly Income

Harvest BCE Enhanced High Income Shares ETF provides access to the growth potential of BCE 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.

BCE Inc (BCE: TSX) is a communications company that services residential, business, and wholesale customers in Canada.

## BCE Historical Price



Source: Bloomberg, July 31, 2025

| Ticker      | ETF Name                                    | Max. Write Level | Modest Leverage | Distribution Frequency | Last Distribution (per unit) |
|-------------|---|------------------|-----------------|------------------------|------------------------------|
| <b>BCEE</b> | Harvest BCE 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 BCEE 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](http://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.

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"Earn **higher monthly income** while investing in **BCE shares**"



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



**TAX EFFICIENT**



**HIGH MONTHLY INCOME**

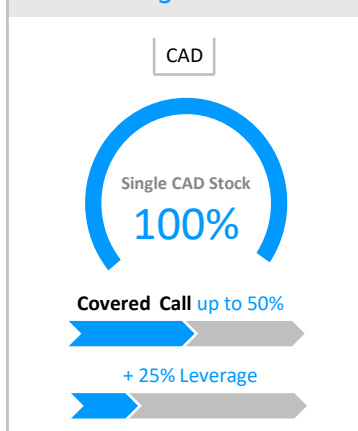


**Modest Leverage**

## Advantages

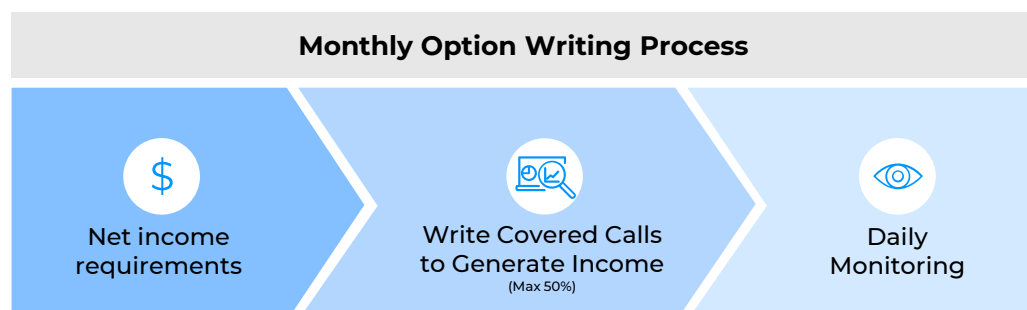
- **CAD stock**  
Exposure to a top CAD stock
- **High Monthly Income**  
High monthly income generated from active covered call writing, with up to 50% write level
- **Leverage**  
Use modest leverage (~25%) for increased income and growth potential
- **Lower Purchase Price**  
Provides exposure to 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.

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