

Big Pharma Split Corp.

TSX PRM

TSX PRM.PR.A

As at September 30, 2021

Investment Objective

- 10 issuers, with a focus on Pharmaceutical Issuers producing and marketing pharmaceutical products
- Importance of Big Pharma has never been greater, given the pandemic and the need of vaccines
- Listed on a North American exchange; equal weight
- Well-established dividend-paying issuers
- Portfolio will be reconstituted and rebalanced semi-annually
- A diversification opportunity for investors given that the universe of Canadian pharmaceutical issuers is limited
- Attractive Income

Distributions

- Class A Shares monthly cash distribution targeted to be \$0.1031 per share
- Preferred Shares, quarterly cash distributions are fixed at \$0.1250 per share

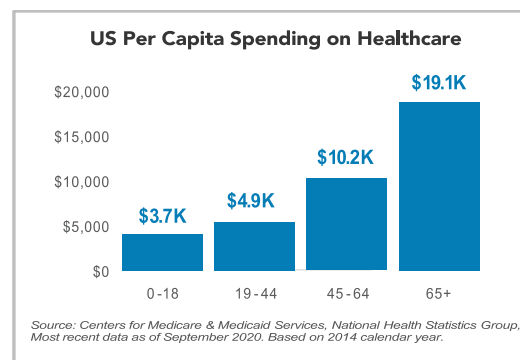
Portfolio of Leading Pharmaceutical Companies



Fund Facts

TSX Code:	PRM PRM.PR.A
Cusip PRM:	08934P108
Cusip PRM.PR.A:	08934P207
Total Holdings:	10
Distribution PRM:	Monthly
Distribution PRM.PR.A:	Quarterly
Distribution PRM:	\$0.1031
Distribution PRM.PR.A:	\$0.1250
Current Yield (PRM):	9.28%
Management Fee:	0.75%
DBRS Rating:	Pfd-3 (High)

Permanent & Secular Growth Drivers



Performance

As of September 30, 2021	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	SI
PRM	-11.30	-7.67	2.35	6.23	12.01	13.52	6.85	10.14
PRM.PR.A	1.25	1.25	2.52	3.80	5.09	5.09	5.09	5.10

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EXCHANGE TRADED FUNDS

The information contained herein is not an offer to sell nor a solicitation to buy the aforementioned security. You will usually pay brokerage fees to your investment dealer if you purchase or sell Class A shares or Preferred shares of Big Pharma Split Corp. (the "Fund") on the TSX. If shares are purchased or sold on the TSX, investors may pay more than the current net asset value when buying shares of the Fund and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning shares of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. The 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 income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Distributions are paid to you in cash from the Class A shares or Preferred shares of the Fund. If the Fund earns less than the amount distributed, the difference is a return of capital. The current yield is calculated based on the market price of the Fund. Big Pharma Split Corp. is managed by Harvest Portfolios Group Inc.