**Big Pharma Split Corp.**

**Attractive Income from Pharma Leaders**

**Fund Facts**

- **TSX Ticker:** 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):** 8.48%
- **Management Fee:** 0.75%
- **DBRS Rating:** Pfd-3 (High)

**Investment Highlights**

- 10 issuers, with a focus on pharmaceutical companies producing and marketing pharmaceutical products
- 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
- Exposure to companies not widely available in Canada
- Attractive Income

**Distributions**

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

**Permanent & Secular Growth Drivers**

**US Per Capita Spending on Healthcare**

- 0-18: $3.7K
- 19-44: $4.9K
- 45-64: $10.2K
- 65+: $19.1K


**Portfolio of Leading Pharmaceutical Companies**

- AMGEN
- MERCK
- SANOFI
- AstraZeneca
- Johnson & Johnson
- abbvie
- Pfizer
- zoetis
- Lilly
- Bristol Myers Squibb
Performance (%) (As at January 31, 2024)

<table>
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<tr>
<th>Ticker</th>
<th>1M</th>
<th>3M</th>
<th>6M</th>
<th>YTD</th>
<th>1Y</th>
<th>2Y</th>
<th>3Y</th>
<th>4Y</th>
<th>5Y</th>
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<tbody>
<tr>
<td>PRM.PR.A</td>
<td>0.00</td>
<td>1.25</td>
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Disclaimer: 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 (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or 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.

1 The current yield is calculated based on the market price of the Fund. Big Pharma Split Corp. is managed by Harvest Portfolios Group Inc.