PRM Big Pharma Split Corp.

As at March 28, 2024

Current Yield [1]
8.84%

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:	0.125
Current Yield (PRM):	8.84%
Management Fee:	0.75%
DBRS Rating:	Pfd-3 (High)

Investment Highlights

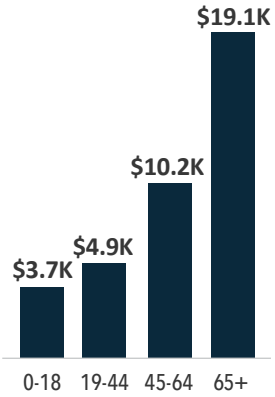
- 10 issuers, with a focus on pharmaceutical companies producing and marketing pharmaceutical products
- Listed on a North American exchange
- Equal weight Well-established dividend-paying issuers
- Portfolio will be reconstituted and rebalanced semi-annually
- A diversification opportunity for investors
- 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



Source: Centers for Medicare & Medicaid Services, National Health Statistics Group. Most recent data as of September 2020. Based on 2014 calendar year.

Portfolio of Leading Pharmaceutical Companies

AMGEN · MERCK · SANOFI · AstraZeneca · Johnson & Johnson
abbvie · Pfizer · zoetis · Lilly · Bristol Myers Squibb

HARVEST PORTFOLIOS GROUP

As at March 28, 2024

Performance (%) (As at March 31, 2024)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	SI
PRM	1.78	7.36	6.80	7.36	8.32	3.40	10.92	15.76	10.88	10.95
PRM.PR.A	1.25	1.25	2.52	1.25	5.09	5.09	5.09	5.09	5.09	5.10

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.