

# HBIE

# Harvest Balanced Income & Growth Enhanced ETF

As at August 30, 2024

## Balanced Growth + Enhanced Income with Covered Calls

### Key Details

TSX Ticker:	HBIE
Asset Class*:	Balanced with Covered Calls
Asset Allocation*:	Tactical; Min. 75% Covered Calls
Target Allocation*:	60% Equity (Large Cap) 40% Fixed Income (Investment Grade)
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Risk Rating:	Medium
Management Fee**:	0.00%
Net Asset Value:	\$25.09
Holdings*:	13 ETFs
Recent Cash Distribution Per Unit <sup>1</sup> :	0.2
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP

\* Underlying ETFs use covered calls

\*\* ETF is subject to fees of the underlying ETFs in the portfolio

### Investment Goal

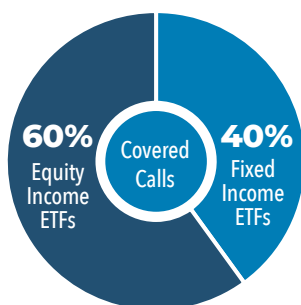
The Harvest Balanced Income & Growth Enhanced ETF seeks to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in a portfolio that will replicate the portfolio of Harvest Balanced Income & Growth ETF (TSX:HBIG).

### Benefits of Investing in HBIE

- Enhanced version of the Harvest Balanced Income & Growth ETF (HBIG) portfolio
- Applies a modest leverage of around 25% to generate higher monthly cashflows and growth prospects
- Provides exposure to a diversified portfolio of high quality large-cap equities and investment grade bonds
- Tactical asset allocation leveraging portfolio management expertise
- Exposure to covered call strategies in the underlying ETFs used to increase portfolio income potential and lower portfolio volatility
- Medium risk

### Impact of Enhanced Strategy

#### Smart Income Balanced Portfolio



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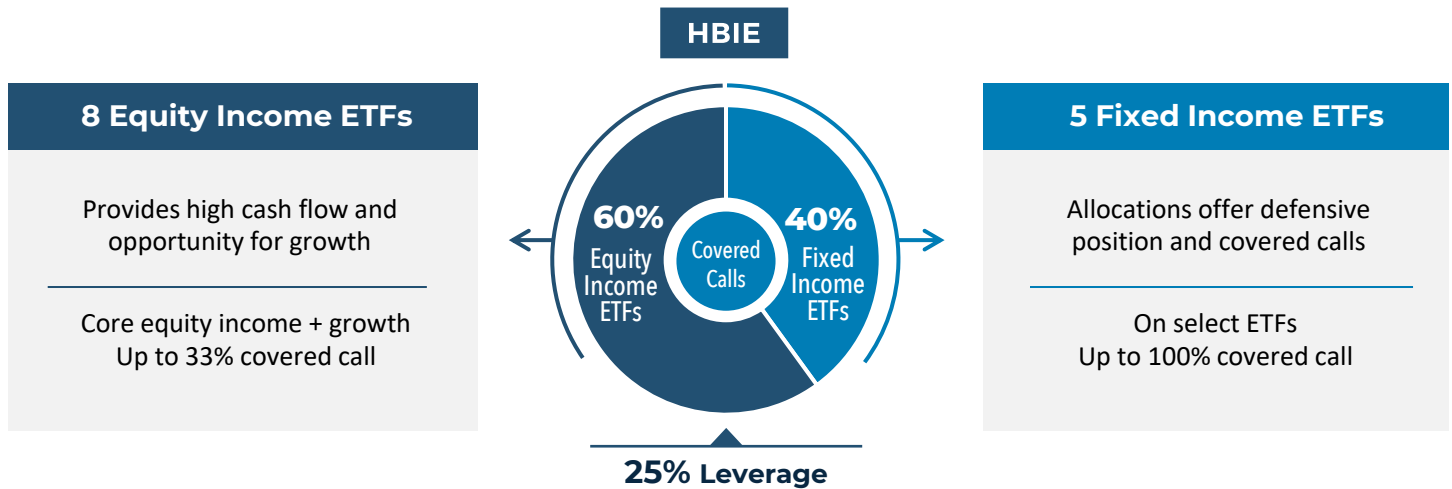
**25%  
Leverage**

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**HBIE**

**Higher Levels  
of Income**

## Canada's Only Enhanced Balanced ETF Focused on Covered Calls



## Portfolio Holdings

### Equity Income ETFs

Tickers	ETF Names	Weight
<b>HHL CN</b>	Harvest Healthcare Leaders Income ETF	16.4%
<b>HTA CN</b>	Harvest Tech Achievers Growth & Income ETF	15.1%
<b>HGR CN</b>	Harvest Global REIT Leaders Income ETF	10.7%
<b>HUTL CN</b>	Harvest Equal Weight Global Utilities Income ETF	10.5%
<b>HLIF CN</b>	Harvest Canadian Equity Income Leaders ETF	10.1%
<b>HIND CN</b>	Harvest Industrial Leaders Income ETF	5.6%
<b>HUBL CN</b>	Harvest US Bank Leaders Income ETF	4.0%
<b>HPF CN</b>	Harvest Energy Leaders Plus Income ETF	3.3%

### Fixed Income ETFs

Tickers	ETF Names	Weight
Covered Call:		
<b>HPYM CN</b>	Harvest Premium Yield 7-10 Year Treasury ETF	18.1%
<b>HPYT CN</b>	Harvest Premium Yield Treasury ETF	11.9%
No Covered Call:		
<b>ZPS CN</b>	BMO Short Provincial Bond Index ETF	6.2%
<b>XSB CN</b>	iShares Core Canadian Short Term Bond Index ETF	6.2%
<b>TBIL CN</b>	Harvest Canadian T-Bill ETF	6.0%
	Cash and other assets and liabilities	(24.1)%

**Disclaimer:** Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds managed by Harvest Portfolios Group Inc. (the "Funds" or a "Fund"). Please read the relevant prospectus before investing. The funds are not guaranteed, their values change frequently, and past performance may not be repeated. Tax investment and all other decisions should be made with guidance from a qualified professional.

1 Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into Class A units of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital.