

## HRV200

HRV201

HRV202

HRV211

# Harvest Canadian Income & Growth Fund

## Investment Highlights

- Focus on utilities, industrials, communications, real estate and retail issuers
- Maximize total return for unit holders
- Attractive monthly income, \$0.07 per unit
- Management fee: 1.25%

## Diversified Portfolio

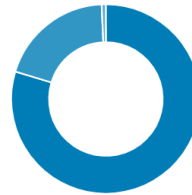


## Portfolio Allocation



- Industrials - 35.6%
- Real Estate - 14.7%
- Utilities - 9.6%
- Communication Services - 9.6%
- Energy - 8.4%
- Consumer Staples - 5.3%
- Information Technology - 5.2%
- Consumer Discretionary - 4.8%
- Health Care - 4.5%
- Cash and other assets and liabilities - 2.2%

## Geographic Allocation



- Canada - 78.6%
- United States - 19.2%
- Cash and other assets and liabilities - 2.2%

## Performance (%)

As of September 30, 2021	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	8 Year	10 Year	11 Year	SI*
Series A HRV200	-4.42	-0.42	4.25	5.98	12.28	4.36	6.02	5.26	5.19	3.91	5.07	-	-	5.94
Series D HRV202	-4.33	-0.13	4.86	6.90	13.58	5.57	7.99	7.01	6.84	5.39	-	-	-	5.27
Series F HRV201	-4.31	-0.06	4.99	7.10	13.88	5.85	7.53	6.75	6.69	5.41	6.59	-	-	7.44
Series R HRV211	-4.40	-0.35	4.39	6.20	12.60	4.66	6.31	5.54	5.48	4.11	5.23	7.16	6.96	7.79

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Harvest Mutual Funds are managed by Harvest Portfolios Group Inc. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. \*The Fund was originally launched as a TSX-listed closed-end fund on June 29, 2010, and converted into an open-end mutual fund on June 18, 2012. In connection with the conversion of the Fund into an open-end mutual fund, the trailing commission charged on the Class R units increased by 0.60% (increasing the aggregate annual management fee to 2.25%), and the Fund ceased using leverage in order to achieve its investment objectives. If these changes had been in effect when the Fund was created, the performance would have been lower. 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 sales, redemption, distribution or optional charges, or income tax payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. 100% of distributions are reinvested in the Fund unless you ask to receive your distributions in cash. If the Fund earns less than the amount distributed, the difference is a return of capital.