# HRIF Harvest Diversified Equity Income ETF

# Monthly income – Diverse Portfolio of ETFs

## **Key Details**

TSX Ticker:	HRIF
Style*:	Active with Covered Calls
Eligible:	RRSP   RRIF   RESP   TFSA
Risk Rating:	Medium
Management Fee**	0.00%
Holdings:	8 ETFs
Cash Distribution Pe	r Unit: \$0.1000
Cash Distribution Fr	equency: Monthly
Distribution Method	Cash or DRIP

\* Underlying ETFs

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

### **Investment Goal**

Harvest Diversified Equity Income ETF is designed to provide high monthly cash distributions and the opportunity for capital appreciation by investing, on a non-levered basis, in a portfolio of Harvest ETFs that engage in covered call strategies to produce high monthly distribution yields.

2024

As at March 28

# **Benefits of investing in HRIF**

- A one stop diversified core equity income solution
- Exposure to leading large capitalization companies across sectors
- Exposure to powerful long-term growth trends
- Monthly cash distribution with opportunity for capital appreciation
- Equity ETF rated medium risk
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility
- Zero management fee (ETF is subject to fees of the underlying ETFs in the portfolio)
- Direct exposure to underlying ETFs without the use of Leverage

## **Sub-Sector Allocation**



- Financials 23.1%
- Information Technology 14.9%
- Health Care 14.6%
- Consumer Discretionary 11.6%
- Utilities 9.2%
- Communication Services 7.4%
- Energy 6.4%

- Industrials 3.8%
- Real Estate 2.3%
- Consumer Staples 2.2%
- Treasury Bonds 2.0%
- Cash and other assets and liabilities 1.7%
- Materials 0.5%
- Cash Equivalents 0.4%
- Foreign Currency Forwards 0.0%

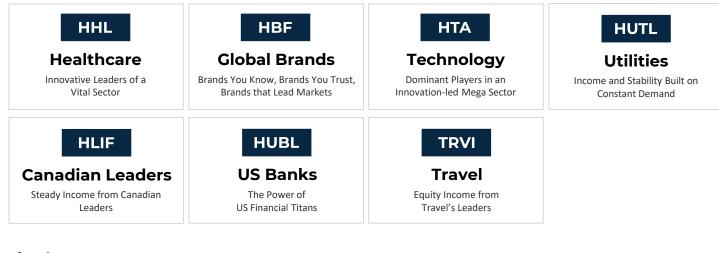
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# Portfolio Allocation to Harvest ETFs

#### **Equity Income**

HarvestPortfolios.com/hrif

1.866.998.8298



#### **Fixed Income**



Each ETF built "The Harvest way": Our Equity Income ETFs are portfolios of large-cap, high-quality equities that meet strict financial criteria combined with a covered call option to maximize cashflow. Our Fixed Income ETF targets exposure to high quality bonds and overlay a covered call strategy of up to 100% to maximize cashflow.

**Disclaimer:** For Information Purposes Only. Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds (managed by Harvest Portfolios Group Inc.). 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. 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.

Distributions on the units, if any, may consist of income, including foreign source income and dividends from taxable Canadian corporations, and capital gains, less the expenses and may include returns of capital.