

# TSX HGR | Harvest Global REIT Leaders Income ETF

## Investment Highlights

- **Unique Global Portfolio:** Large cap, dominant real estate issuers in key developed markets
- **Diversification:** Access for Canadians to a variety of Global REITs
- **Attractive income:** Monthly Income with opportunity for capital appreciation
- **Covered Call Strategy:** Monthly call writing on select positions to generate additional income
- **Exposure to Growth Sectors:** Select REITs with exposure to Technology, Healthcare & E-commerce
- **ETF:** Trades on the TSX under the symbol HGR; Currency hedged to CAD

## Opportunities Outside Canada



Source: For illustrative purposes. Bloomberg, July 15, 2019.

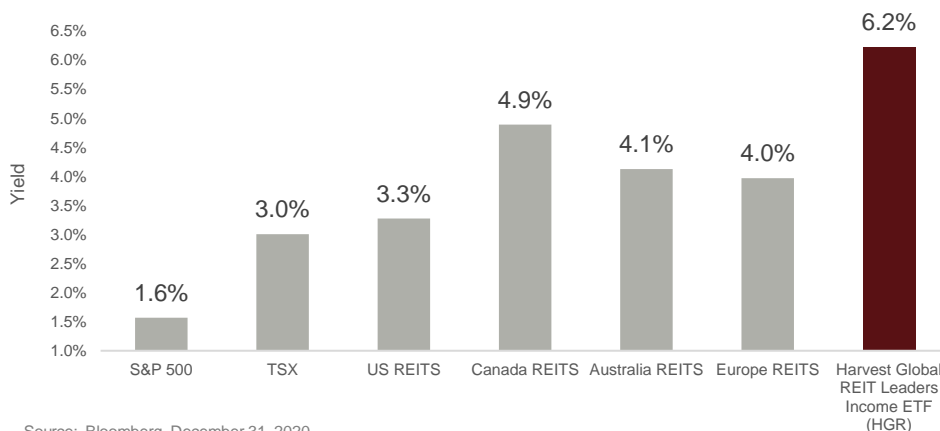
## Fund Facts

TSX Ticker:	HGR
CUSIP:	41754X109
Inception Date:	06/14/2017
Distribution Frequency:	Monthly
Distribution Method	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium

## Portfolio Metrics\*

Average Market Capitalization:	CA\$27B
Number of Equity Securities:	30
Current Yield (Class A):	6.22%
Recent Distribution per unit:	\$0.0458
Total Distribution (Class A - Since Inception):	\$1.9236
Average Portfolio Dividend Yield:	2.86 %

## Attractive Income



Source: Bloomberg, December 31, 2020

S&P 500 REIT Index, S&P/ASX Property Index, S&P/TSX REIT Index, FTSE EPRA Nareit Developed Europe REITs Index

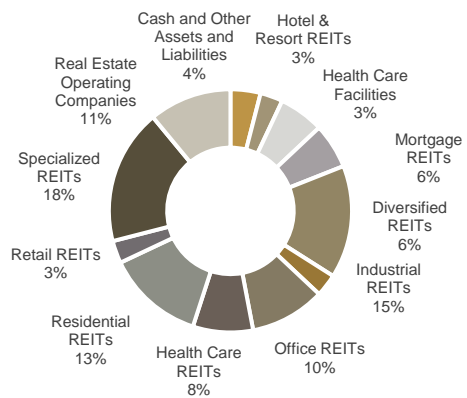
### Access to Growth Sectors Not Available in Canada

- Global Scale & Quality
- Income Diversification
- Enhanced High Income
- Consistent Cash flows

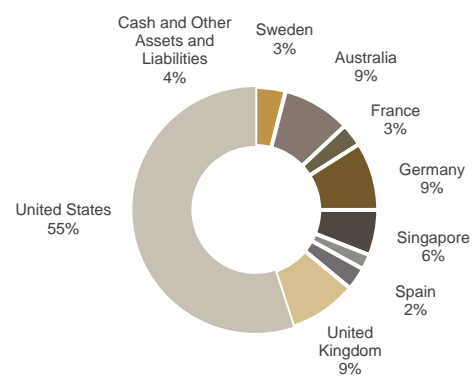
## World Class Portfolio of REIT Leaders



### Sub-Sector Diversification



### Geographic Diversification



### Performance (%)

As of December 31, 2020	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	SI
HGR	2.95	5.97	8.58	-8.76	-8.76	5.52	1.45	2.14

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