

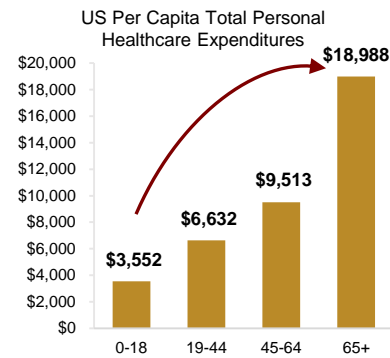
As at October 31, 2018

Investment Highlights

- **Global:** Global trends driving long-term growth
- **Diversified:** Portfolio of 20 large capitalization global healthcare leaders
- **Attractive Income:** Monthly income with opportunity for capital appreciation
- **Covered Call Strategy:** Can enhance portfolio income and lower portfolio volatility
- **Hedged:** HHL unit currency hedged; HHL.U trades in USD and is unhedged

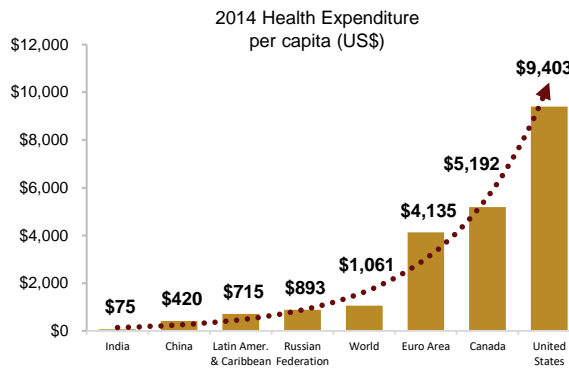
Permanent & Non-Cyclical Trends Driving Sector

Global Population is Aging – Healthcare Spending Increases Exponentially



Source: CMS, 2012

Healthcare Spending in Developing Markets Increases with Income



Source: The World Bank, 2015

Fund Facts

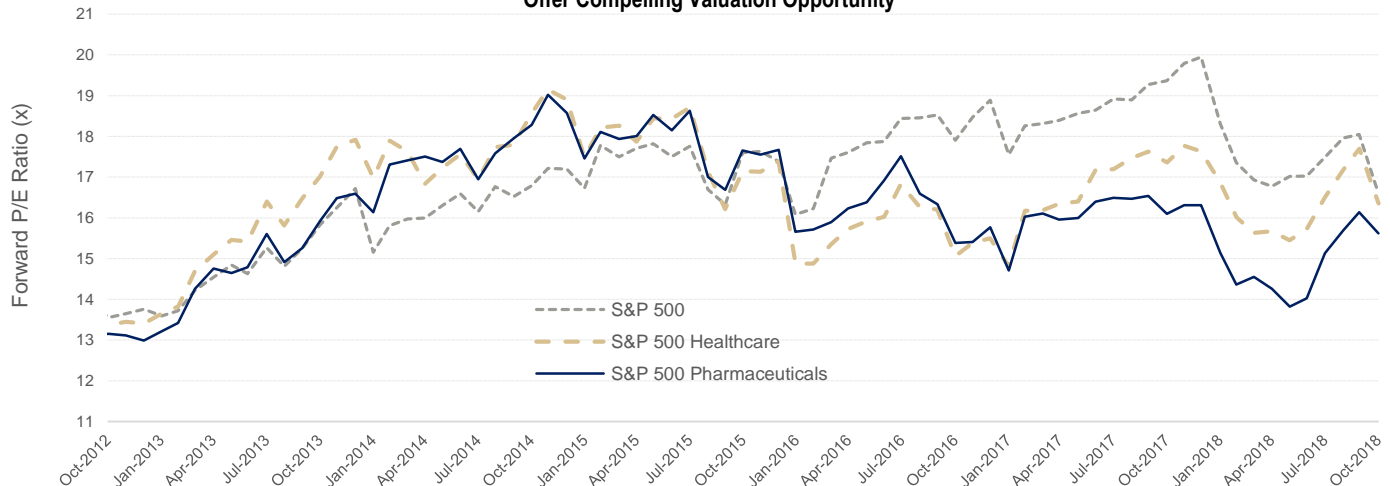
TSX Ticker:	HHL HHL.U
CUSIP (HHL):	41755F107
CUSIP (HHL.U):	41755F206
Inception Date (HHL):	11/19/2014
Inception Date (HHL.U):	01/17/2017
Distribution Frequency:	Monthly
Distribution Method	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium

Portfolio Metrics*

Average Market Capitalization:	\$161B
Number of Equity Securities:	20
Current Yield (Class A):	8.67%
Recent Distribution per unit:	\$0.0583
Average Portfolio Dividend Yield:	1.96%
Average Price to Earnings:	16.0x
5 Year Average Return on Equity:	27.78%

Compelling Valuations

Healthcare & Pharmaceuticals Offer Compelling Valuation Opportunity

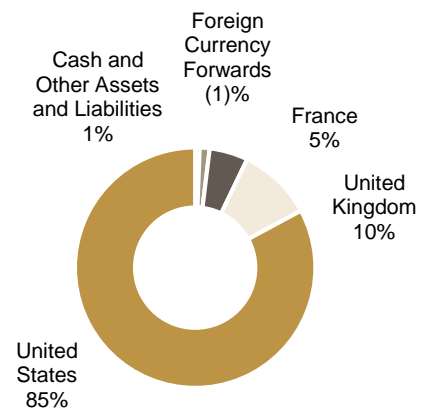
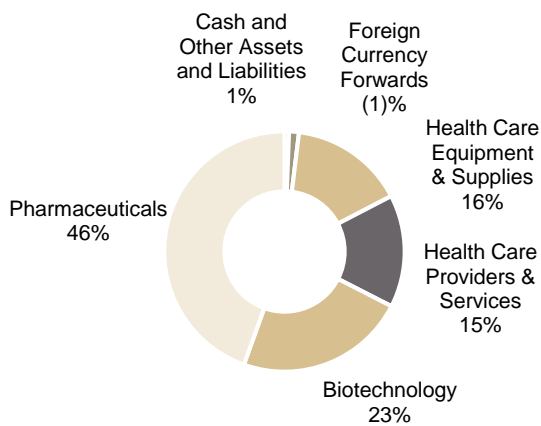


Source: Bloomberg, as at October 31, 2018. Healthcare represented as the S&P 500 Healthcare Index, Pharmaceuticals represented by S&P 500 GICS level 3 Pharmaceutical Index. Source: Forward P/E represents next 4 quarters consensus estimates.



Sub-Sector Diversification

Portfolio With Global Exposure



Performance (%)

As of October 31, 2018	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	SI
HHL	-6.52	-2.41	4.98	4.62	5.77	10.26	4.80	4.18
HHL.U	-6.44	-2.25	5.38	5.29	6.54	-	-	9.31

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