

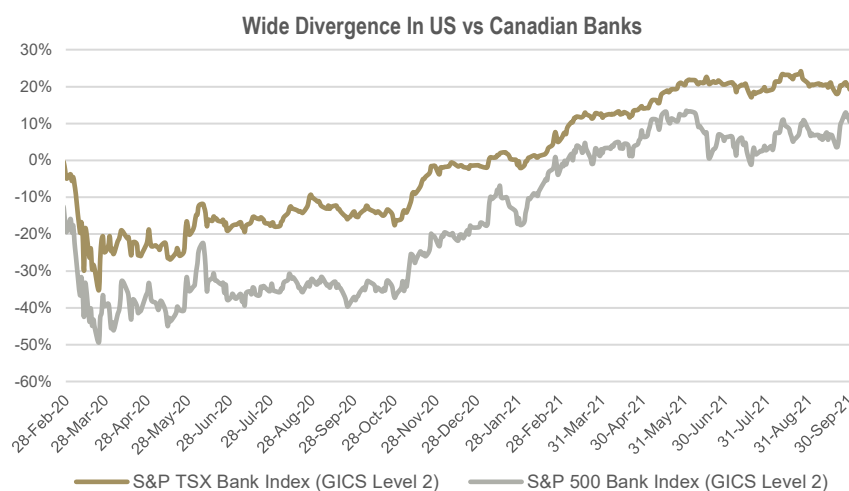
Investment Highlights

- **Core US Financials Portfolio:** Focused on the dominant bank and financial issuers in the United States
- **Diversified:** Portfolio of 16 large capitalization US Bank Leaders
- **Opportunity for capital appreciation:** Long equity bias at all times.
- **Covered Call Strategy:** Enhance portfolio income and lower portfolio volatility
- **Attractive Income:** Monthly income with opportunity for capital appreciation
- **Currency:** Available in Canadian dollar hedged HUBL and US dollar unhedged HUBL.U units

Fund Facts

TSX Ticker:	HUBL HUBL.U
CUSIP (HUBL):	41755H103
CUSIP (HUBL.U):	41755H202
Inception Date (HUBL):	01/26/2018
Inception Date (HUBL.U):	01/26/2018
Distribution Frequency:	Monthly
Distribution Method	Cash
Management Fee:	0.75%
Risk Rating:	High

Market Correction Presents Opportunity



Source: Bloomberg, September 30, 2021

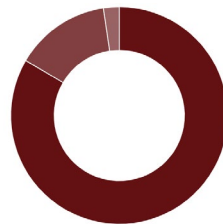
Portfolio Metrics*

Average Market Capitalization:	CA\$154B
Number of Equity Securities:	16
Current Yield (Class A):	5.78%
Recent Distribution per unit:	\$0.0833
Total Distribution (Class A - Since Inception):	\$3.6652
Average Portfolio Dividend Yield:	2.69 %
Average Price to Earnings:	11.9 X

Portfolio of Quality Large Cap US Bank Leaders



Portfolio Allocation



- Banks - 84.6%
- Capital Markets - 11.4%
- Cash and other assets and liabilities - 4.3%
- Foreign Currency Forwards - (0.3)%

Performance (%)

As of September 30, 2021	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	SI
HUBL	1.07	4.27	8.55	28.32	67.00	12.57	6.34	2.61
HUBL.U	1.06	4.51	9.09	29.17	68.90	15.30	8.28	4.08

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