

HRV100 A

HRV102 D | HRV101 F | HRV111 R

Harvest Banks & Buildings Income Fund

As at March 28, 2024

Strong prospects and real assets

Investment Highlights

- Companies comprising primarily banks, other financials and real estate
- Active weighting between financials and real estate
- Long term equity exposure
- Attractive monthly Income, \$0.07 per unit
- Management fee: 1.1%

Portfolio Allocation



- Financials - 72.2%
- Real Estate - 25.4%
- Cash and other assets and liabilities - 2.4%

Geographic Allocation



- Canada - 73.8%
- United States - 23.8%
- Cash and other assets and liabilities - 2.4%

Quality Portfolio of Financials and Real Estate

Performance (%) (As at March 31, 2024)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	8Y	10Y	14Y	SI*
Series A HRV100	3.60	4.58	15.86	4.58	9.38	-5.42	0.29	7.08	1.53	2.14	4.12	3.82	-	6.12
Series D HRV102	3.72	4.94	16.68	4.94	10.93	-4.08	1.61	8.45	2.80	3.38	5.38	-	-	5.07
Series F HRV101	3.72	4.94	16.68	4.94	10.93	-4.08	1.71	8.60	2.98	3.59	5.60	5.38	-	7.69
Series R HRV111	3.68	4.83	16.41	4.83	10.42	-4.52	1.25	8.11	2.51	3.12	5.13	4.78	6.23	7.08

HarvestPortfolios.com/hrv100
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Disclaimer: 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 October 23, 2009, and converted into an open-end mutual fund on October 18, 2011. In connection with the conversion of the Fund into an open-end mutual fund, 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. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple 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 taxes 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.