

**HGGG**

# Harvest Global Gold Giants Index ETF

As at February 29, 2024

## High Quality Gold Companies as a wealth Protection Strategy

### Key Details

TSX Ticker:	HGGG
Management Style:	Index
Currency:	CAD-Unhedged
Management Fee:	0.40%
Eligible:	RRSP   RRIF   RESP   TFSA
Risk Rating:	High
Average Market Capitalization <sup>1</sup> :	CA\$10B
Number of Equity Securities:	20
Security Weight:	Equally
Distribution Frequency:	Annually, if any

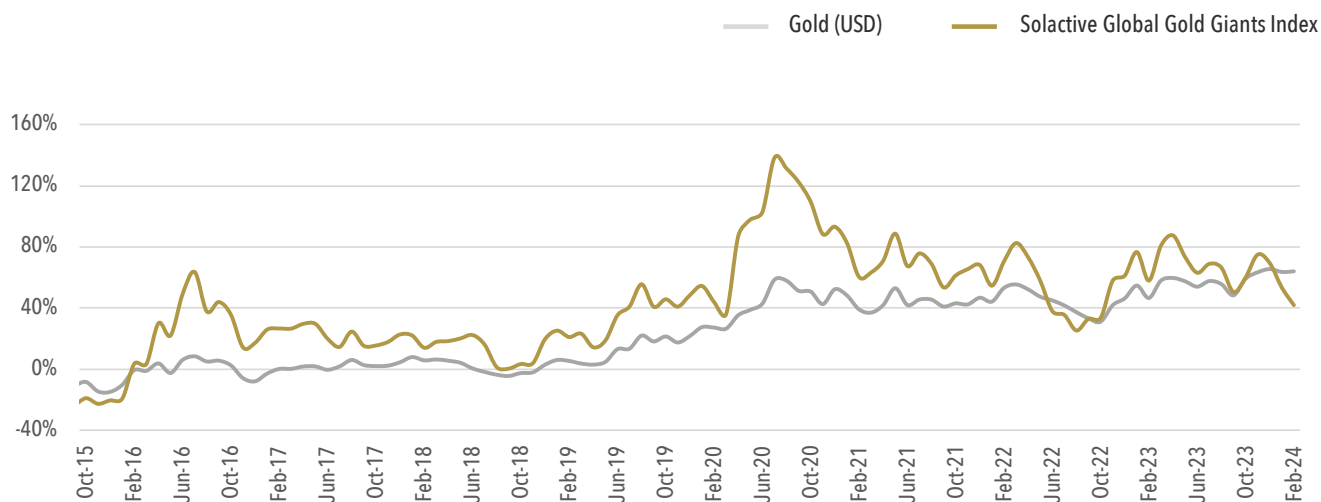
### Investment Goal

Harvest Global Gold Giants Index ETF is an equally weighted portfolio of the world's leading and largest gold companies. The ETF tracks the Solactive Global Gold Giants Index TR.

### Benefits of investing in HGGG

- The top 20 dominant, large capitalization global gold companies
- Competitive management fee, passively managed index
- Equally weighted to reduce security specific risk
- Proven survivors & consolidators through the cycle
- Leverage to gold in both rising and flat commodity environment
- Mid-late cycle opportunity for inflation & downside protection

## Historical Index Performance Amid Consolidating Gold Price



Source: Bloomberg, February 29, 2024

## Index Methodologies

The Solactive Global Gold Giants Index TR intends to track the price movements of the 20 largest gold mining companies by company market capitalization that are listed on a regulated stock exchange in North America, Australia or in certain European countries.

The Index is reconstituted and rebalanced quarterly. Following each reconstitution, the Index will be rebalanced to equal weight. The Index is an Index of Solactive AG and is calculated and distributed by Solactive AG.

## Geographic Allocation



- Canada - 48.8%
- Australia - 30.2%
- United States - 10.2%
- United Kingdom - 10.1%
- Cash and other assets and liabilities - 0.7%

## Global Portfolio of Large-Cap Gold Companies



## Performance (%) (As at February 29, 2024)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	SI
HGGG	-7.67	-19.08	-15.17	-16.39	-11.24	-9.56	-4.82	-1.22	2.24	2.67

**Disclaimer:** 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 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. 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.

1 Source: Bloomberg. Average statistics calculated based on portfolio weighted average.

### Solactive Indices

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade name or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade name for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.