

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:	CA\$12B
Number of Equity Securities:	20
Security Weight:	Equally

Investment Highlights

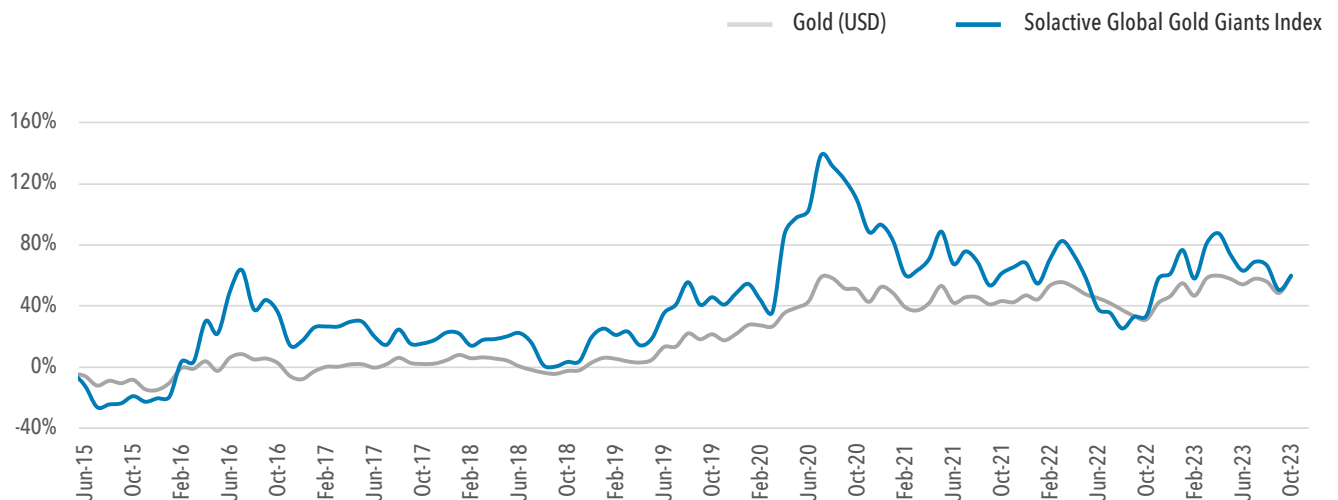
- The top 20 dominant, large capitalization global gold companies
- Competitive management fee, passively managed index
- Equally weighted to reduce security specific risk
- Proven survivors & consolidators through the cycle
- Leverage to gold in both rising and flat commodity environment
- Mid-late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

Gold is a longstanding source of defensiveness and ballast in any investor's portfolio. The Harvest Global Gold Giants Index ETF is designed to give investors gold exposure through profitable large-scale gold miners. This is meant to minimize the impact of fluctuating gold prices for a portfolio, especially on the downside.

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.

Historical Index Performance Amid Consolidating Gold Price



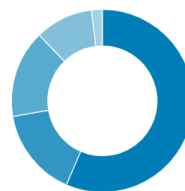
Source: Bloomberg, October 31, 2023

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 - 64.0%
- Australia - 19.8%
- United Kingdom - 9.5%
- United States - 4.9%
- Cash and other assets and liabilities - 1.8%

Global Portfolio of Large-Cap Gold Companies



Performance (%) (As at October 31, 2023)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI
HGGG	6.37	-5.37	-14.76	-1.41	18.35	-1.17	-9.23	1.54	5.58

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. Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law. *Source: Bloomberg. Average statistics calculated based on portfolio weighted average.

Solactive Indices

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