

# HPYG Harvest Premium Yield Gold ETF

## Monthly Income from Gold Bullion and Gold Equities

### Investment Goal

The Harvest Premium Yield Gold ETF (TSX: HPYG) provides exposure to price of gold bullion and leading gold equities. The ETF offers monthly cash distributions through an active option writing strategy utilizing covered calls and puts while also employing moderate leverage to enhance monthly distribution yield and overall growth.

### Key Benefits of Premium Yield



Access Gold Bullion and Global Gold Equities



Actively managed options overlay (calls & puts)



Monthly Income



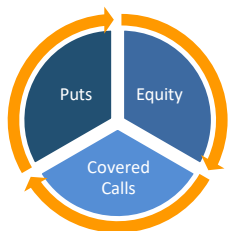
Adaptive Equity Exposure

As at June 30, 2026

## Key Details

TSX Ticker:	HPYG*
Management Style:	Active with Covered Calls
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	High
Number of Equity Securities:	TBA
Cash Distribution per Unit:	TBA
Equity Exposure:	TBA
Covered Calls Exposure:	TBA
Written Puts Exposure:	TBA
Total Gross Exposure:	TBA

### Active Equity Income Strategy



### Key Features

- Monthly income
- Provides exposure to **gold bullion** and **global gold equities**
- Tax efficiency with reduced volatility
- Opportunity for capital appreciation

### Gold Price in USD/oz Since 2014



Source: Bloomberg, May 29, 2026

### Holdings

- TBA

**Disclaimer:** Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the “Fund(s)” or “ETF(s)”) managed by Harvest Portfolios Group Inc. Please read the relevant prospectus before investing. 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. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Depending on the Fund’s mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

\* Pending TSX Listing Approval