

HCA

Hamilton Canadian Bank Mean Reversion Index ETF



HAMILTON ETFS

YIELD %

4.01%

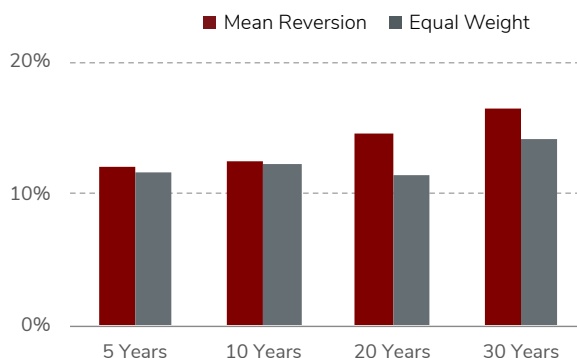
A smarter way to invest in Canadian banks

Hamilton Canadian Bank Mean Reversion Index ETF (HCA) is a great solution for investing in Canadian banks over the long term

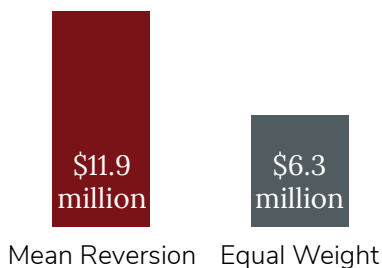
HCA Highlights

- The **Solactive Canadian Bank Mean Reversion Index TR** has outperformed an equal weight portfolio of Canada's banks — especially in turbulent times
- Exposure to **Canadian banks** using a mean reversion strategy with quarterly rebalancing
- Potential for **higher long-term returns and lower downside volatility**

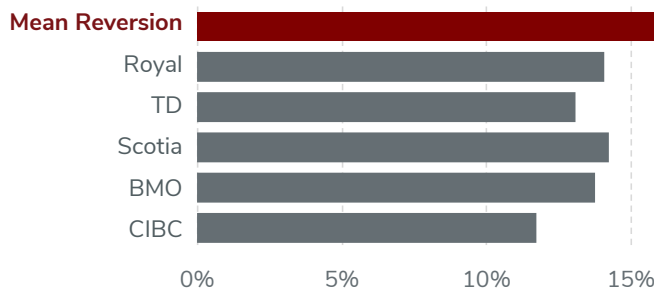
Mean Reversion outperforms Equal Weight¹



Value of \$100k invested since 1990²



Outperformed every major bank since 1990³



1. Annualized return of Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) vs Equal Weight of "Big Five" Canadian banks as at Sep 30, 2021; source: Bloomberg, Solactive AG
 2. \$100,000 invested (Jan 1, 1990) in Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) vs Equal Weight of "Big Five" Canadian banks, value as at Sep 30, 2021; source: Bloomberg, Solactive AG
 3. Annualized returns of Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) vs Canada's "Big 5" banks, Jan 1, 1990 - Sep 30, 2021; source: Bloomberg, Solactive AG

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HAMILTON ETFs

Performance

Growth of \$10,000



Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
5.21%	6.28%	11.64%	32.37%	53.07%	43.02%

*Annualized

What is Mean Reversion?

Over the years, buying the laggards and selling the winners at the end of each month has proved to be a winning strategy, driven by the tendency for Canadian banks — over the long run — to generate similar returns.

Top Holdings

TD	27.0%
Scotia	26.6%
RBC	26.5%
CIBC	6.7%
National Bank	6.7%
BMO	6.5%

Fund Details

Ticker	HCA
Exchange	TSX
Management fee	0.45%
Inception date	Jun 26, 2020
Investment style	Index-based, mean reversion
Rebalancing	Quarterly
Distributions	Monthly
Assets	\$368,273,639
Administrator	Horizons ETFs
Auditor	KPMG LLP

Reasons to Invest in HCA



Benefits of mean reversion have been greatest in periods of market turbulence



Monthly distributions



Mean reversion outperformed **every Canadian bank stock** and **equal weight portfolio** over the long term¹

1. The Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) outperformed each of Canada's "Big Five" stocks over 5, 10, 20, 25 and 30 year periods, as at June 30, 2021; Source: Bloomberg, Solactive AG

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