

HCA

# Hamilton Canadian Bank Mean Reversion Index ETF



HAMILTON ETFS

YIELD %

4.34%

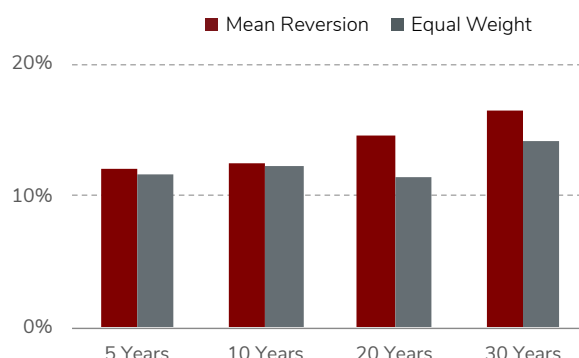
## A smarter way to invest in Canadian banks

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

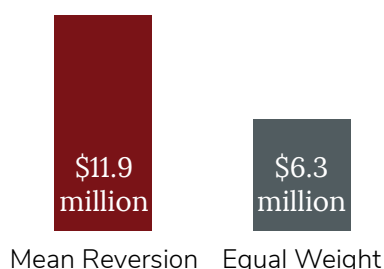
### HCA Highlights

- 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**

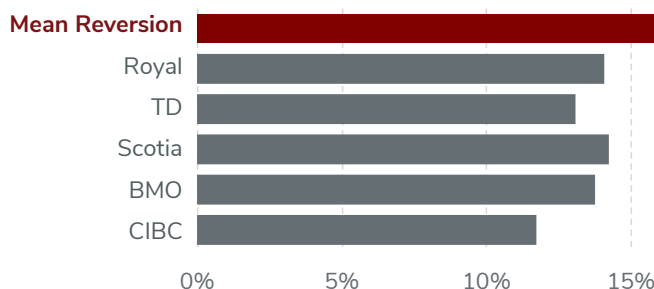
### Mean Reversion outperforms Equal Weight<sup>1</sup>



Value of \$100k invested since 1990<sup>2</sup>



Outperformed every major bank since 1990<sup>3</sup>



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

HCA

# Hamilton Canadian Bank Mean Reversion Index ETF



HAMILTON ETFs

## Performance

### Growth of \$10,000



### Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-1.53%	4.01%	3.32%	30.34%	31.61%	38.41%

\*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	27.2%
Scotia	26.6%
RBC	26.5%
BMO	6.7%
National Bank	6.6%
CIBC	6.4%

### 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	\$415,776,399
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 term<sup>1</sup>

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

Commissions, management fees and expenses all may be associated with an investment in exchange traded products managed by Hamilton Capital Partners Inc. (the "Hamilton ETFs Products"). Hamilton ETFs Products are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about the Hamilton ETFs Products. Please read the prospectus before investing.