

HBA

# Hamilton Australian Bank Equal-Weight Index ETF



HAMILTON ETFs

YIELD %

5.18%

## Dividend Income from Down Under

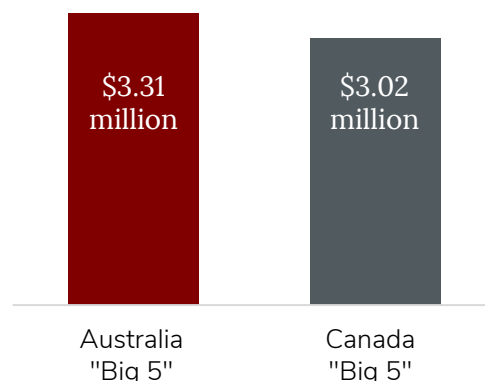
Hamilton Australian Bank Equal-Weight Index ETF (HBA) offers investors higher dividends from one of the world's best banking sectors.

## HBA Highlights

- Exposure to blue-chip Australian banks, with **attractive quarterly distributions**
- One of the world's best and highest-capitalized banking sectors, operating in one of the most successful economies
- In the last 20 years, Australian banks have had similar returns and volatility — but relatively low correlations — vs Canadian banks

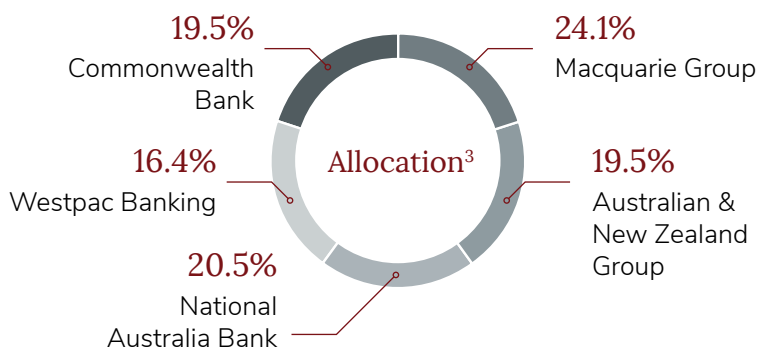
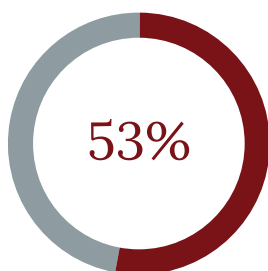
## Outperformed Canada

Value of \$100k invested since 1996<sup>1</sup>



### Low correlations to Canadian banks

provides diversification benefits<sup>2</sup>



1. Value of \$100,000 invested in Solactive Australian Banks Equal-Weight Index TR (SOLBAEWT) vs Equal-Weight portfolio of Canada's largest 5 banks, Jul 31, 1996 - Dec 31, 2021; Hamilton ETFs, Solactive AG  
 2. Average monthly correlations of Solactive Australian Bank Equal-Weight Index TR (SOLBAEWT) vs Equal-Weight portfolio of Canada's largest 5 banks, August 1996 - Jun 2020; Hamilton ETFs, Solactive AG  
 3. All portfolio data as at December 31, 2021

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## Performance

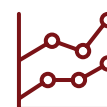
### Growth of \$10,000



### Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
5.1%	0.5%	6.2%	31.6%	31.6%	35.2%

\*Annualized



## Did you know?

Australian banks performed better than their Canadian peers during the **global financial crisis**

### Top Holdings

Macquarie Group	24.1%
National Australia Bank	20.5%
Australia & NZ Banking	19.5%
Commonwealth	19.5%
Westpac Banking	16.4%

### Fund Details

Ticker	HBA
Exchange	TSX
Management fee	0.55%
Inception date	Jun 26, 2020
Investment style	Index-based
Rebalancing	Semi-Annual
Distributions	Quarterly
Currency hedging	100%
Assets	\$134,336,799
Administrator	Horizons ETFs
Auditor	KPMG LLP

## Reasons to Invest in HBA



The Solactive Australian Bank Equal-Weight Index TR has outperformed an equal-weight index of Canada's largest banks while also providing **strong dividend income**



**Diversification:** many Canadian investors have a high concentration of domestic banks; Australian banks provide similar returns and volatility, with a history of outperformance



Over the last several decades, Australia's economy has been **among the world's best**

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