

**HCAL**

# Hamilton Enhanced Canadian Bank ETF



HAMILTON ETFs

YIELD %

**6.14%**

## Top Performing Canadian Bank ETF

Hamilton Enhanced Canadian Bank ETF (HCAL) is designed for higher dividends and higher long term returns

### HCAL Highlights

- HCAL is the top performing Canadian bank ETF with material outperformance vs all other strategies
- Exposure to Canada's big-6 banks with modest 25% leverage to enhance growth potential and yield
- Outperformed the average of the big-6 Canadian banks with similar volatility
- **6.14% yield** with monthly distributions

### Growth of \$10,000

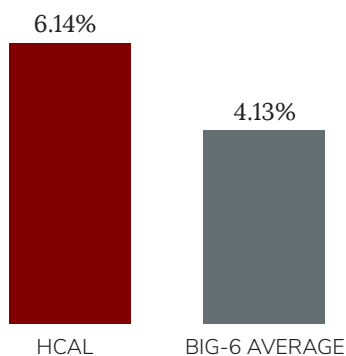


### Returns

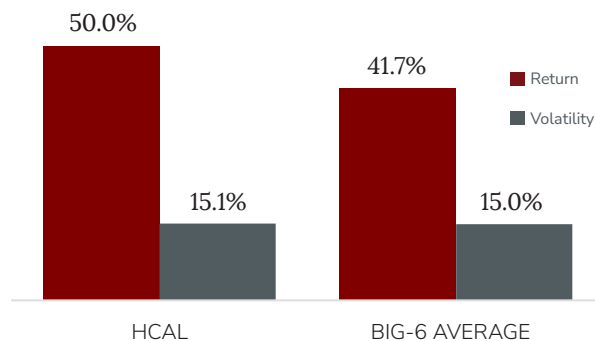
1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-7.9%	-12.1%	1.2%	-5.8%	15.8%	39.3%

\*Annualized

### Higher Yield<sup>1</sup>



### Return & Volatility vs. Big-6 Average<sup>2</sup>



<sup>1</sup>Big-6 average is the equally weighted average yield of the 6 Canadian banks. As at April 29, 2022. Source: Bloomberg, Hamilton ETFs

<sup>2</sup>Volatility is the annualized standard deviation of daily returns since Oct 14, 2020. Big-6 average is the equally weighted average of the 6 Canadian banks. As at March 31, 2022. Source: Bloomberg, Hamilton ETFs

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## What is HCAL?

HCAL invests in the Hamilton Canadian Bank Mean Reversion Index ETF (HCA), which invests 80% in the three most oversold Canadian banks and 20% in the three most overbought (rebalanced quarterly), while adding modest 25% leverage<sup>1</sup> to provide higher monthly income and an enhanced return potential.

## Reasons to Invest in HCAL



Top performing Canadian bank ETF



Modest leverage of 25%<sup>1</sup> increases dividend yield and growth potential



**6.14% yield** with monthly distributions



Exposure to mean reversion, a strategy with historical index outperformance vs. equal weight and covered call strategies

<sup>1</sup>Leverage is via cash borrowing (not derivatives), provided by a Canadian financial institution.

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### Top Holdings

Hamilton Canadian Bank Mean Reversion Index ETF	100%
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#### HCA COMPONENTS

National Bank	26.6%
CIBC	26.6%
RBC	26.5%
Scotia	7.0%
TDB	6.7%
BMO	6.6%

### Fund Details

Ticker	HCAL
Exchange	TSX
Yield	6.14%
Distributions	Monthly
Investment style	Index-based
Management fee	0.65%
Inception date	Oct 14, 2020
Assets	\$367,756,790
Administrator	Horizons ETFs
Auditor	KPMG LLP

\*As at April 31, 2022