

HBA

Hamilton Australian Bank Equal-Weight Index ETF



HAMILTON ETFs

YIELD %

5.15%

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

Growth of \$10,000

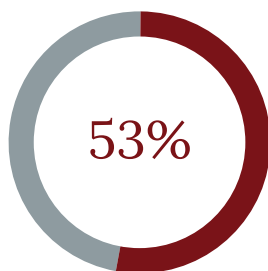


Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-2.9%	6.5%	7.5%	2.3%	7.7%	28.2%

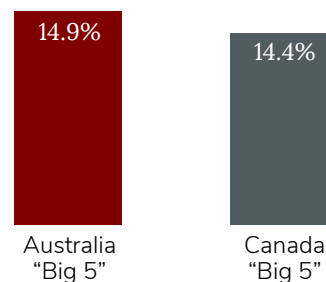
*Annualized

Low correlations to Canadian banks
provides diversification benefits²



Outperformed Canada

Annualized returns since August 1996¹



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 - Mar 31, 2022; 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 May 31, 2022

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Fund Objectives

The fund is designed to closely track the returns of the Solactive Australian Bank Equal-Weight Index TR, comprised of equal weightings of Australia's "Big-5" banks, rebalanced semi-annually.

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**

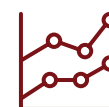


Diversification: many Canadian investors have a high concentration of domestic banks; Australian banks provide similar returns and volatility, with a history of outperformance



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

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Did you know?

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

Top Holdings

Commonwealth	21.2%
National Australia Bank	20.7%
Westpac Banking	20.0%
Macquarie Group	19.8%
Australia & NZ Banking	18.3%

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	\$142,235,740
Administrator	Horizons ETFs
Auditor	KPMG LLP