

**HFIN**

# Hamilton Enhanced Canadian Financials ETF



HAMILTON ETFS

YIELD %

**6.89%**

## Get More from Canadian Banks & Insurers

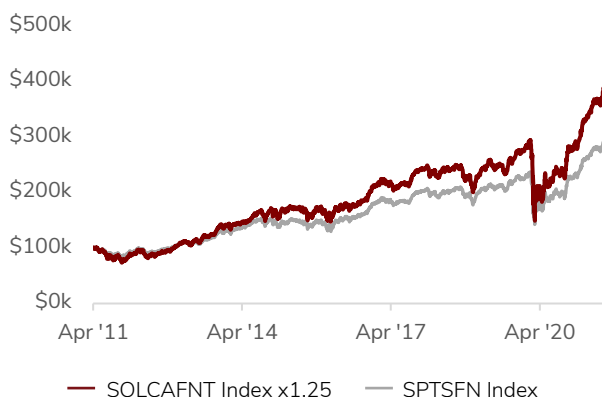
The **Hamilton Enhanced Canadian Financials ETF (HFIN)** is designed for higher monthly income and long-term returns

### HFIN Highlights

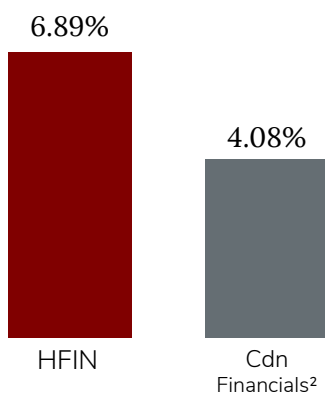
- Yield of **6.89%** with monthly distributions
- Equal-weight exposure to Canada's 12 largest financial services companies
- The **Solactive Canadian Financials Equal-Weight Index TR (SOLCAFNT)** outperformed the S&P/TSX Capped Financials Index (SPTSFN) since inception<sup>1</sup>
- Modest 25% cash leverage to enhance growth potential and yield

### Index Outperformance

since April 2011<sup>1</sup>



### Higher Yield



### Large-Cap Canadian Financials



1. Annualized returns based on Solactive Canadian Financials Equal-Weight Index TR (SOLCAFNT) and S&P/TSX Capped Financials Index (Cdn Financials, SPTSFN). As at June 30, 2022. Source: Bloomberg, Solactive AG, Hamilton ETFS. 2. S&P/TSX Capped Financials Index (SPTSFN). As at June 30, 2022. Source: Bloomberg, Hamilton ETFS.

**HFIN**

# Hamilton Enhanced Canadian Financials ETF

**HAMILTON ETFs**

## Investment Objective

HFIN seeks to replicate a 1.25 times multiple of the **Solactive Canadian Financials Equal-Weight Index TR (SOLCAFNT)**, comprised of equal-weightings of the top 12 largest Canadian financial services companies, while adding modest 25% cash leverage<sup>1</sup> to enhance growth potential and yield.



## Reasons to Invest in HFIN



**6.89% yield** with monthly distributions



Enhanced growth potential and higher yield



Diversified exposure to large-cap Canadian banks and insurers with modest 25% leverage<sup>1</sup>

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

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.

### Holdings

|                             |      |
|-----------------------------|------|
| Intact Financial            | 9.3% |
| Royal Bank of Canada        | 8.7% |
| National Bank of Canada     | 8.6% |
| Bank of Nova Scotia         | 8.5% |
| Sun Life Financial          | 8.4% |
| Toronto-Dominion Bank       | 8.3% |
| Bank of Montreal            | 8.2% |
| Brookfield Asset Management | 8.1% |
| Great-West Lifeco           | 8.1% |
| Manulife Financial          | 8.1% |
| CIBC                        | 8.0% |
| Power Corp of Canada        | 7.9% |

### Fund Details

|                  |                  |
|------------------|------------------|
| Ticker           | HFIN             |
| Exchange         | TSX              |
| Management fee   | 0.65%            |
| Inception date   | January 26, 2022 |
| Investment style | Index-based      |
| Rebalancing      | Semi-Annual      |
| Distributions    | Monthly          |
| Currency         | CAD              |
| Administrator    | Horizons ETFs    |
| Auditor          | KPMG LLP         |