

# UMAX

## Hamilton Utilities Yield Maximizer ETF



HAMILTON ETFS

INITIAL TARGET YIELD %

13%+

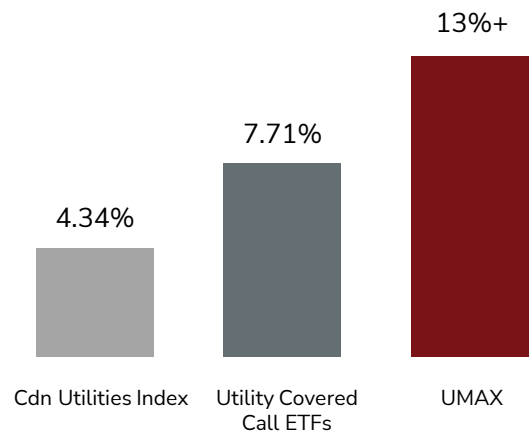
### Highest Yielding Utilities ETF in Canada<sup>1</sup>

The **Hamilton Canadian Utilities Yield Maximizer ETF (UMAX)** is designed to provide higher monthly income from utility services equity securities, primarily domiciled/ listed in Canada and the United States, while employing an active covered call strategy.

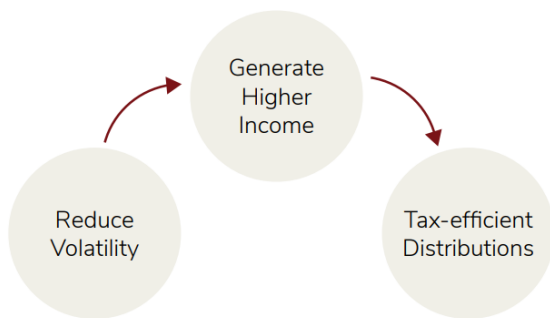
### UMAX Highlights

- 13%+ initial target yield with monthly distributions
- Exposure to Canada's largest utilities, pipelines, telecoms, and railways
- Active covered call strategy to enhanced monthly income and reduce volatility
- Current coverage ratio ~50% to enhance monthly income and reduce volatility

### Higher Yield<sup>2</sup>



### Get More from Covered Calls



### Blue-Chip Utilities, Pipelines, Telecoms, Railways



1. Based on a universe of 9 utilities focused ETFs that trade on the Toronto Stock Exchange, as of June 7, 2023; 2. Cdn Utilities Index is the S&P/TSX Capped Utilities Index (TTUTAR) and Utility Covered Call ETFs is the equally weighted average of the BMO Covered Call Utilities ETF (ZWU) and Harvest Equal Weight Global Utilities Income ETF (HUTL), as at May 31, 2023. Source: Bloomberg, Hamilton ETFS.

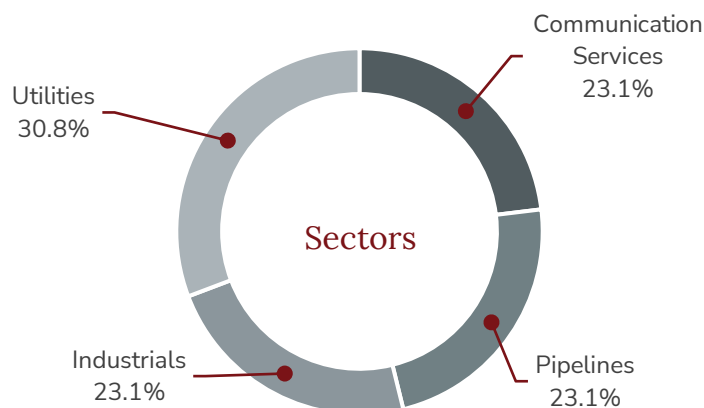


# UMAX

## Hamilton Utilities Yield Maximizer ETF

### Investment Objective

UMAX is designed for attractive monthly income, while providing exposure to a portfolio of utility services equity securities, primarily domiciled/ listed in Canada and the U.S. To reduce volatility and augment dividend income, UMAX will employ an active covered call strategy. UMAX does not use leverage.



### What Makes UMAX Different?



Many covered call ETFs write options on ~30%-50% of portfolios, out-of-the-money



UMAX is able to provide higher monthly income with a dynamic covered call strategy, currently writing options on ~50% of the portfolio, at-the-money



This allows UMAX to generate higher options premiums while maintaining ~50% upside potential

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

### Holdings

BCE Inc	7.7%
TC Energy Corp	7.7%
Enbridge Inc	7.7%
Rogers Communications Inc	7.7%
Fortis Inc/Canada	7.7%
Emera Inc	7.7%
Pembina Pipeline Corp	7.7%
Waste Connections Inc	7.7%
Canadian National Railway Co	7.7%
Hydro One Ltd	7.7%
TELUS Corp	7.7%
Northland Power Inc	7.7%
Canadian Pacific Kansas City Ltd	7.7%

### Fund Details

Ticker	UMAX
Exchange	TSX
Management Fee	0.65%
Investment Style	Covered Call
Distributions	Monthly
Risk Rating	Medium
Auditor	KPMG LLP