

# HFN

## Hamilton Canadian Financials Index ETF



### HAMILTON ETFs

Net Asset Value

**\$16.31**

Last Distribution

**\$0.0470**

## Low-Cost Exposure to Canadian Financials

The **Hamilton Canadian Financials Index ETF** offers investors a low-cost exposure to Canada's largest Canadian financial services companies.

## HFN Highlights

- **Index Outperformance** vs. S&P/TSX Capped Financials Index<sup>1</sup>
- **0% management fee** through January 31, 2026<sup>2</sup>
- Equal-weight portfolio of Canada's 12 largest financial services companies

## Index Outperformance<sup>1</sup>



## Low-Cost Canadian Financials ETF



## Largest Canadian Financial Services Companies



**HFN**

# Hamilton Canadian Financials Index ETF

**HAMILTON ETFs**

## Investment Objective

The investment objective of HFN is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of a rules-based, equal-weighted Canadian financials index. Specifically, HFN currently seeks to replicate the Solactive Canadian Financials Equal-Weight Index (or any successor thereto).

## Reasons to Invest in HFN



Monthly distributions



Low-cost Canadian Financials ETF, offering convenient diversification



Tax efficient distributions and a history of consistent dividend growth from the Canadian Financials

### Holdings

Fairfax Financial Holdings Ltd	9.2%
Bank of Montreal	8.9%
Great-West Lifeco Inc	8.9%
Toronto-Dominion Bank/The	8.8%
Brookfield Corp	8.7%
Manulife Financial Corp	8.6%
Intact Financial Corp	8.2%
Sun Life Financial Inc	8.1%
Bank of Nova Scotia/The	7.8%
Canadian Imperial Bank of Comm	7.8%
Royal Bank of Canada	7.8%
National Bank of Canada	7.0%

### Fund Details

Ticker	HFN
Exchange	TSX
Management Fee	0.00% <sup>2</sup>
Inception Date	January 20, 2025
Investment Style	Index-Based
Rebalancing	Semi-Annually
Distributions	Monthly
Assets	\$7,949,438
Risk Rating	Medium
Auditor	KPMG LLP

HFN

Hamilton Canadian  
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## Disclaimers

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. The yield is an estimate of the annualized yield an investor would receive if the most recent distribution remained unchanged for the next 12 months, stated as a percentage of the price per unit on the as at date. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.

1. The graph illustrates the growth of an initial \$10,000 investment from April 29, 2011 to February 28, 2025. The graph showing the Solactive Canadian Financials Equal-Weight Index and the S&P/TSX Capped Financials Equal-Weight Index rate of return is intended solely to demonstrate the historical impact of the index's compound growth rate. It is not a projection of future index performance, nor does it reflect potential returns on investments in the Fund. Investors cannot directly invest in the index. All performance data assumes reinvestment of distributions, and excludes management fees, transaction costs, and other expenses which would have impacted an investors results. Solactive Canadian Financials Equal-Weight Index performance data from April 29, 2011 to December 31, 2024 is hypothetical back-tested data using actual historical market data. Actual performance may have been different had the index been live during that period. Source: Bloomberg, Solactive. ; 2. Annual management fee rebated by 0.19% to an effective management fee of 0.00% at least until January 31, 2026