

HEQT

ASSET ALLOCATION

100%
Equity

Horizons All-Equity Asset Allocation ETF

ETF Snapshot

DIVERSIFIED ALL - EQUITY EXPOSURE

Looking for a simple and efficient way to gain broadly diversified equity exposure in your portfolio? HEQT can help take the guesswork out of building an all-equity ETF portfolio.

The Horizons All-Equity Asset Allocation ETF ("HEQT") (formerly Horizons Growth TRI ETF Portfolio ("HGRO")) provides an ETF solution that targets a long-term asset allocation of approximately 100% equity securities.

HEQT's portfolio consists of ETFs that offer globally-diversified exposure that is anticipated to provide an "all-equity" approach to investing.

INVESTMENT OBJECTIVE:

HEQT seeks to provide long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity securities.

FUND DETAILS

Name	Horizons All-Equity Asset Allocation ETF
Inception Date	September 13, 2019
Management Fee	0.18% (Plus applicable Sales Tax)
Bloomberg Ticker	HEQT CN EQUITY
Currency	CAD
Currency Hedging	Equity will be unhedged
Investment Manager	Horizons ETFs Management (Canada) Inc.
Distributions	Monthly, if any
Eligibility	All registered and non-registered investment accounts
DRIP Eligibility	Yes

RISK RATING

Low

Low to Medium

Medium

Medium to High

High

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Key Features

WHY CHOOSE HEQT?



- **Globally Diversified Broad Exposure:** HEQT provides globally diversified equity exposure, offering investors the opportunity to participate in the broader growth of the global marketplace. Through its ETF portfolio, HEQT provides exposure to more than 2,877 securities. Diversification can help to potentially improve the risk-adjusted performance of an investment portfolio.



- **Annualized Yield with Monthly Income:** HEQT is anticipated to provide investors with monthly income generated from its underlying portfolio, representing an additional opportunity for potential investment growth.



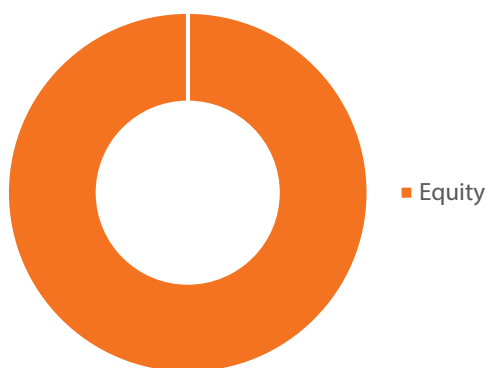
- **Investing made Easier:** As an asset allocation ETF, HEQT offers a simpler way to achieve an all-equity portfolio through a single investment. In addition, HEQT will be rebalanced by Horizons ETFs as required, meaning no additional work for investors.

TOP HOLDINGS

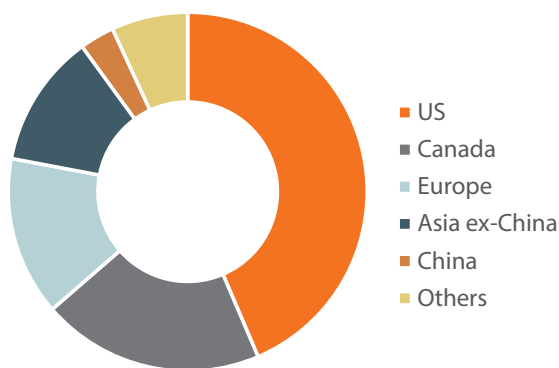
Security Name	Ticker	Portfolio Weight (%)
Horizons US Large Cap Index ETF	HULC	34.72%
Horizons Intl Developed Markets Equity Index ETF	HXDM	24.94%
Horizons S&P/TSX 60 Index ETF	HXT	19.93%
Horizons Emerging Markets Equity Index ETF	HXEM	10.13%
Horizons NASDAQ-100 Index ETF	HXQ	9.88%
Cash	--	0.41%

Source: HorizonsETFs.com/ETF/HEQT. As at August 28, 2023

ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



Horizons All-Equity Asset Allocation ETF

To learn more, please visit www.HorizonsETFs.com/ETF/HEQT

Effective August 25, 2023, the investment objectives, investment strategies, management fees, currency hedging and distribution policies of the Horizons All-Equity Asset Allocation ETF (“HEQT”) (formerly Horizons Growth TRI ETF Portfolio (“HGRO”)), were changed following receipt of the required unitholder and regulatory approvals. For more information, please refer to the disclosure documents of the ETF at www.HorizonsETFs.com.

Commissions, management fees and expenses all may be associated with an investment in exchange traded products (the “Horizons Exchange Traded Products”) managed by Horizons ETFs Management (Canada) Inc. The Horizons Exchange Traded Products are not guaranteed, their values change frequently and past performance may not be repeated. Certain Horizons Exchange Traded Products may have exposure to leveraged investment techniques that magnify gains and losses and which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The prospectus contains important detailed information about the Horizons Exchange Traded Products. **Please read the relevant prospectus before investing.**

Certain statements may constitute a forward-looking statement, including those identified by the expression “expect” and similar expressions (including grammatical variations thereof). The forward-looking statements are not historical facts but reflect the author’s current expectations regarding future results or events. These forward-looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. These and other factors should be considered carefully and readers should not place undue reliance on such forward-looking statements. These forward-looking statements are made as of the date hereof and the authors do not undertake to update any forward-looking statement that is contained herein, whether as a result of new information, future events or otherwise, unless required by applicable law.

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