

PRM

Big Pharma Split Corp.

As at November 28, 2025

Current Yield ¹

9.22%

Attractive Income from Pharma Leaders

Fund Facts

TSX Ticker:	PRM PRM.PR.A
CUSIP (PRM):	08934P108
CUSIP (PRM.PR.A):	08934P207
Total Holdings:	10
Distribution PRM:	Monthly
Distribution PRM.PR.A:	Quarterly
Distribution PRM:	0.1031
Distribution PRM.PR.A:	0.125
Current Yield (PRM):	9.22%
Total Cash Distribution*:	\$10.6869
Management Fee:	0.75%
DBRS Rating:	Pfd-3 (High)

* Per unit of Class A since inception

Investment Highlights

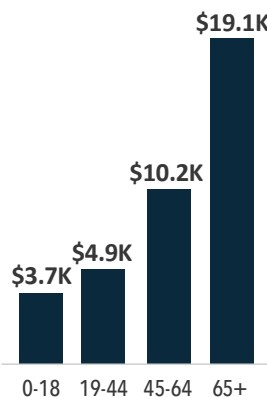
- 10 issuers, with a focus on pharmaceutical companies producing and marketing pharmaceutical products
- Listed on a North American exchange
- Equal weight Well-established dividend-paying issuers
- Portfolio will be reconstituted and rebalanced semi-annually
- A diversification opportunity for investors
- Exposure to companies not widely available in Canada
- Attractive Income

Distributions

- Class A Shares monthly cash distribution targeted at \$0.1031 per share Preferred Shares, quarterly cash distributions are fixed at \$0.1250 per share

Permanent & Secular Growth Drivers

US Per Capita Spending on Healthcare



Source: Centers for Medicare & Medicaid Services, National Health Statistics Group. Most recent data as of September 2020. Based on 2014 calendar year.

Portfolio of Leading Pharmaceutical Companies²

Performance (%) As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	8Y	SI
PRM	15.77	31.28	23.97	5.16	11.22	10.56	10.68
PRM.PR.A	0.00	3.80	5.09	5.09	5.09	5.00	4.99

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1 The current yield is calculated based on the market price of the Fund. Big Pharma Split Corp. is managed by Harvest Portfolios Group Inc.

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