

Getting a better rate just got easier.

1.00%\*

Class A pays a 25 bps trailer

1.25%\*

Class F

**Benefits**

- **Simple** – Available on FundSERV for nominee accounts
- **Flexible** – Each deposit available through Home Trust Company or Home Bank
- **Secure** – CDIC eligible up to applicable limits
- **Liquid** – Ready access to funds, no fees, with T+1 settlement



**Account Features**

|                                |  |
|--------------------------------|--|
| Issuers                        | Home Trust Company or Home Bank  |
| FundSERV Codes                 | Class A: Home Trust Company HOM100 or Home Bank HOB100<br>Class F: Home Trust Company HOM101 or Home Bank HOB101 |
| CDIC Eligible                  | Yes, through either issuer, up to applicable limits (CDIC.ca)  |
| Interest                       | Calculated daily, paid monthly to the account as reinvested distribution   |
| Plan Type                      | Available in all registered and non-registered plans   |
| Eligibility                    | Canadian residents and Canadian funds only   |
| Minimum Initial Investment     | \$1,000  |
| Maximum Investment per Account | \$10,000,000   |
| Account Type                   | Nominee accounts only  |

**Pre-authorized transactions (i.e. PACs and SWPs) are now available.**

For more information contact your Account Manager

**Account Inquiries**

Tel: 1-888-483-0272  
Fax: 1-855-886-9868

Home Bank is a wholly owned subsidiary of Home Trust Company. Home Trust Company and Home Bank are separate members of the Canada Deposit Insurance Corporation (CDIC).

\*Rates effective as at August 31, 2017 subject to change without notice.