

Getting a better rate just got easier.

1.15%*

Class A pays a 25 bps trailer

1.40%*

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 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, please 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).