

TSX

AGG

## KEY FUND FACTS

**NAV PER UNIT:** \$19.23 (AGG)  
\$19.35 (EVF250)  
\$19.18 (EVF251)

**ETF TICKER:** AGG

**MUTUAL FUND FUNDSERV CODE(S):**  
EVF250 (Class F)  
EVF251 (Class A)

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 6.24%

**INCEPTION DATE:** September 25, 2024 (AGG)  
October 9, 2024 (EVF250 and EVF251)

**ASSET CLASS:** Canadian Fixed Income

**STYLE:** Covered Call ETF

**CUSIP:** 30054P106

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD

**DISTRIBUTION FREQUENCY:** Monthly

**DURATION:** 7.05 years

**MATURITY:** 9.81 years

**MANAGEMENT FEE<sup>2</sup>:** 0.45% for AGG  
0.45% for EVF250 (class F)  
1.20% for EVF251 (class A)

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**NUMBER OF HOLDINGS:** 2

**PORTFOLIO MANAGER:** Evolve Funds Group Inc.

## INVESTMENT OBJECTIVE

Evolve Canadian Aggregate Bond Enhanced Yield Fund ("AGG") seeks to provide Unitholders with attractive monthly income and longterm capital appreciation by investing primarily in fixed income ETFs or fixed income securities primarily issued in Canada. To enhance yield, as well as to mitigate risk and reduce volatility, AGG will employ a covered call option writing program at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

## INVESTMENT HIGHLIGHTS

- Exposure to the canadian investment grade bond universe
- Enhanced monthly income
- Active covered call strategy, writing call options on up to 50% of the portfolio
- Tax efficient income, as option premiums are typically taxed as capital gains

HOLDINGS	WEIGHT	GEOGRAPHIC ALLOCATION	WEIGHT
BMO AGGREGATE BOND INDEX ETF	50.14%	CANADA	100%
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF	50.05%		

SECTOR ALLOCATION	WEIGHT
FEDERAL GOVERNMENT	42.32%
PROVINCIAL GOVERNMENT	31.47%
CORPORATE	24.39%
MUNICIPAL GOVERNMENT	1.80%
OTHER	0.02%

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## Who Should Consider This Fund?

Investors:

- seeking exposure to fixed income exchange traded funds and securities primarily issued in Canada;
- willing to take the risk associated with fixed income securities;
- seeking income and long-term capital appreciation; and
- seeking increased yield from a covered call strategy.

Percentages may not add up to 100% due to rounding.  
<sup>1</sup> Trailing 12-month yield represents the yield an investor would have received if they held the fund over the past twelve months, based on the Net Asset Value (NAV) as at November 28, 2025. It is calculated as the sum of all the regular distribution amounts over the past twelve months, and then divided by the NAV calculated on November 28, 2025.  
<sup>2</sup> Plus applicable sales taxes.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	SI*
AGG (UNHEDGED)	0.23	2.98	3.43	2.79

Source: Bloomberg, as at November 28, 2025. \*Performance since inception on September 25, 2024.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund.

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