

As at January 30, 2026



Access to the Canadian investment grade bond universe.

KEY FUND FACTS

NAV PER UNIT: \$18.90 (AGG)
\$19.02 (EVF250)
\$18.82 (EVF251)

ETF TICKER: AGG

MUTUAL FUND FUNDSERV CODE(S):

EVF250 (Class F)
EVF251 (Class A)

TRAILING 12-MONTH YIELD¹: 6.35%

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: 6.95 years

MATURITY: 9.59 years

MANAGEMENT FEE²: 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.

Percentages may not add up to 100% due to rounding.
¹ 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 January 30, 2026. 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 January 30, 2026.

² Plus applicable sales taxes.

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 | 50.10% | CANADA | 100% |
| ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF | 50.06% | | |

| SECTOR ALLOCATION | WEIGHT |
|-----------------------|--------|
| FEDERAL GOVERNMENT | 42.97% |
| PROVINCIAL GOVERNMENT | 31.34% |
| CORPORATE | 24.21% |
| MUNICIPAL GOVERNMENT | 1.74% |



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.

PERFORMANCE (%)

| TOTAL RETURNS | 1 MTH | YTD | 1 YR | SI* |
|----------------|-------|------|------|------|
| AGG (UNHEDGED) | 0.49 | 0.49 | 1.68 | 1.90 |

Source: Bloomberg, as at January 30, 2026. *Performance since inception on September 25, 2024.

DISCLAIMER

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve Canadian Aggregate Bond Enhanced Yield Fund ("AGG") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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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.

Certain statements contained herein are forward-looking. Forward-looking statements ("FLS") are statements that are predictive in nature, depend upon or refer to future events or conditions, or that include words such as "may," "will," "should," "could," "expect," "anticipate," "intend," "plan," "believe," or "estimate," or other similar expressions. Statements that look forward in time or include anything other than historical information are subject to risks and uncertainties, and actual results, actions or events could differ materially from those set forth in the FLS. FLS are not guarantees of future performance and are by their nature based on numerous assumptions. Although the FLS contained herein are based upon what Evolve Funds Group Inc. and the portfolio manager believe to be reasonable assumptions, neither Evolve Funds Group Inc. nor the portfolio manager can assure that actual results will be consistent with these FLS. The reader is cautioned to consider the FLS carefully and not to place undue reliance on FLS. Unless required by applicable law, it is not undertaken, and specifically disclaimed that there is any intention or obligation to update or revise FLS, whether as a result of new information, future events or otherwise.

Evolve ETFs

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