

TSX

**BANK**

## Enhanced yield on Canadian core financial equities.

### KEY FACTS

**NAV PER UNIT:** \$9.31 (BANK)  
\$9.33 (EVF180)  
\$9.09 (EVF181)

**INCEPTION DATE:** February 1, 2022 (BANK)  
February 5, 2024 (EVF180 & EVF181)

**ETF TICKER:** BANK

**MUTUAL FUND FUNDSERV CODE(S):**  
EVF180 (Class F)  
EVF181 (Class A)

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 14.60%

**ASSET CLASS:** Canadian Financials

**STYLE<sup>2</sup>:** Index-Based with active covered call strategy and 25% leverage

**CUSIP:** 30053T109

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

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>3</sup>:** 0.60% (BANK)  
0.60% EVF180 (Class F)  
1.60% EVF181 (Class A)

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**DISTRIBUTION FREQUENCY:** Monthly

### KEY INDEX FACTS

**INDEX PROVIDER:** Solactive AG

**INDEX TICKER:** SOCAFIN

**NUMBER OF HOLDINGS:** 10

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

### INVESTMENT OBJECTIVE

Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund ("BANK") seeks to replicate, to the extent reasonably possible before fees and expenses, up to 1.25x the performance of the Solactive Canadian Core Financials Equal Weight Index, while writing covered call options on up to 33% of the portfolio securities to mitigate downside risk. The level of covered call option writing may vary based on market volatility and other factors.

TOP 10 HOLDINGS	WEIGHT	SECTOR ALLOCATION	WEIGHT
1. NATIONAL BANK OF CANADA	10.90%	FINANCIAL	100%
2. GREAT-WEST LIFECO INC	10.40%		
3. CANADIAN IMPERIAL BANK OF COMMERCE	10.30%		
4. POWER CORP OF CANADA	10.10%		
5. TORONTO-DOMINION BANK/THE	10.10%		
6. SUN LIFE FINANCIAL INC	9.94%		
7. BANK OF MONTREAL	9.90%		
8. ROYAL BANK OF CANADA	9.77%		
9. BANK OF NOVA SCOTIA/THE	9.51%		
10. MANULIFE FINANCIAL CORP	9.36%		

GEOGRAPHIC ALLOCATION	WEIGHT
CANADA	100%



### Who Should Consider This ETF?

Investors:

- Seeking regular dividend income with long-term capital appreciation;
- Willing to take the risk associated with a levered exposure (up to 25%) to Canadian core financials equities; 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 March 31, 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 March 31, 2026.

<sup>2</sup> Leverage increases risk.

<sup>3</sup> Plus applicable sales taxes.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI'
BANK	-3.29	-0.15	39.97	25.90	13.31

Source: Bloomberg, as at March 31, 2026. \*Performance since inception of BANK on February 1, 2022.

## INDEX METHODOLOGY

The Solactive Canadian Core Financials Equal Weight Index measures the performance of the largest Canadian banks and insurance securities on an equally-weighted basis. The initial composition of the Index as well as any ongoing adjustments upon rebalancing are based on certain criteria, including only the top 10 Constituent Issuers with the largest market capitalization that have been classified under the following FactSet Sector:

- MajorBanks
- Regional Banks
- Life/Health Insurance
- Multi-Line Insurance.

The composition of the Index is ordinarily reviewed quarterly in May, August, November and February of each year and is adjusted on the Adjustment Day. Each Index Component is equally weighted on each Adjustment Day. The Index is published in Canadian dollars. The Index is an Index of Solactive AG and is calculated and distributed by Solactive AG. Additional information regarding the Index is available at [www.Solactive.com](http://www.Solactive.com).

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Leverage increases risk.

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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