

**TSX**

**BOND**

## Access to long term U.S. treasury bond ETFs.

### KEY FUND FACTS

**NAV PER UNIT:** \$16.68 (BOND)  
 \$18.08 (BOND.B)  
 \$17.49 (BOND.U)  
 \$16.38 (EVF400)  
 \$16.02 (EVF401)

**ETF TICKER(S):** BOND (Hedged),  
 BOND.B (Unhedged) and BOND.U (USD)

**MUTUAL FUND FUNDSERV CODE(S):**  
 EVF400 (Class F)  
 EVF401 (Class A)

**INCEPTION DATE:**  
 October 3, 2023 (BOND)  
 February 15, 2024 (BOND.B and BOND.U)  
 October 13, 2023 (EVF400 and EVF401)

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

**ASSET CLASS:** U.S. Fixed Income

**STYLE:** Actively managed with covered call strategy

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 13.67%

**DISTRIBUTION FREQUENCY:** Monthly

**DURATION:** 14.89 years

**MATURITY:** 24.33 years

**YIELD TO MATURITY<sup>2</sup>:** 4.83%

**MANAGEMENT FEE<sup>3</sup>:**  
 0.45% for BOND, BOND.B and BOND.U  
 0.45% for EVF400  
 1.20% for EVF401

**CURRENCY:** CAD (BOND, BOND.B, EVF400 & EVF401)  
 USD (BOND.U)

**CUSIP:** 30053G206 (BOND)  
 30053G107 (BOND.B)  
 30053G305 (BOND.U)

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**NUMBER OF HOLDINGS:** 2

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

### INVESTMENT OBJECTIVE

Evolve Enhanced Yield Bond Fund ("BOND") seeks to provide Unitholders with attractive monthly income and long-term capital appreciation by investing primarily in fixed income ETFs or fixed income securities issued in either the United States or Canada. To enhance yield, as well as to mitigate risk and reduce volatility, BOND 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 a portfolio of long term US Treasury Bond ETFs
- Attractive monthly income
- Active covered call strategy, typically writing call options on up to 50% of the portfolio
- Tax efficient income, as option premiums are typically taxed as capital gains

SECURITY TYPE	WEIGHT	GEOGRAPHIC ALLOCATION	WEIGHT
ISHARES 20+ YEAR TREASURY BOND ETF	60.20%	UNITED STATES	100%
VANGUARD LONG-TERM TREASURY ETF	40.23%		



### Who Should Consider This Fund?

Investors:

- seeking exposure to fixed income ETFs issued in the United States or 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 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>Yield to Maturity is calculated by multiplying the most recently released yield to maturity rates from the issuer of the underlying holdings as at March 31, 2026, by their corresponding portfolio weights and summed up.

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

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	SI*
BOND	-3.27	0.19	1.13	4.73

Source: Bloomberg, as at March 31, 2026. \*Performance since inception of BOND on October 3, 2023 and BOND.B and BOND.U on February 15, 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.

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.

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