

As at April 30, 2026

TSX

**EARN**

SUB-ADVISOR

**Allianz**

## KEY FUND FACTS

**NAV PER UNIT:** \$48.10 (EARN)  
\$53.57 (EVFI30)  
\$55.20 (EVFI31)

**INCEPTION DATE:**  
November 9, 2018 (EARN)  
April 23, 2019 (EVFI30 & EVFI31)

**ETF TICKER:** EARN

**MUTUAL FUND FUNDSERV CODE(S):**  
EVFI30 (Class F)  
EVFI31 (Class A)

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 4.06%

**ASSET CLASS:** Global Fixed Income

**STYLE:** Active

**CUSIP:** 30053B108

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

**CURRENCY:** CAD (Hedged)

**MANAGEMENT FEE<sup>2</sup>:** 0.65% (EARN)  
0.65% EVFI30 (Class F)  
1.40% EVFI31 (Class A)

**DISTRIBUTION FREQUENCY:** Monthly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**NUMBER OF HOLDINGS:** 112

**SUB-ADVISOR:** Allianz Global Investors

## INVESTMENT OBJECTIVE

Evolve Active Global Fixed Income Fund ("EARN") seeks to generate positive returns throughout the interest rate and economic cycles, firstly by allocating to different credit asset classes, and also through bottom-up individual security selection. EARN seeks to provide long term returns in excess of the 3 month U.S. dollar London Interbank Offered Rate ("LIBOR") by investing primarily in global debt securities of corporate issuers.

## TOP 10 HOLDINGS

	WEIGHT
1. UNITED STATES TREASURY NOTE/BOND	2.56%
2. UNITED STATES TREASURY BILL	1.64%
3. UNDER ARMOUR INC	1.41%
4. BRITISH TELECOMMUNICATIONS PLC	1.35%
5. CLARIANE SE	1.30%
6. HOLMES MASTER ISSUER PLC	1.28%
7. PROTECTIVE LIFE GLOBAL FUNDING	1.26%
8. PERMANENT TSB GROUP HOLDINGS PLC	1.25%
9. VERIZON COMMUNICATIONS INC	1.25%
10. GRAINGER PLC	1.23%

## GEOGRAPHIC ALLOCATION

EUROPE	59.09%
NORTH AMERICA	29.44%
ASIA PACIFIC	5.93%
GLOBAL	3.84%
SOUTH AMERICA	1.66%

## SECTOR ALLOCATION

FINANCIAL	41.98%
CONSUMER, NON-CYCLICAL	12.36%
COMMUNICATIONS	11.09%
CONSUMER, CYCLICAL	9.55%
MORTGAGE SECURITIES	7.03%
GOVERNMENT	6.55%
UTILITIES	4.06%
INDUSTRIAL	3.14%
ASSET BACKED SECURITIES	2.22%
ENERGY	1.42%
TECHNOLOGY	0.58%

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 April 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 April 30, 2026.

<sup>2</sup> Plus applicable sales taxes.



## Who Should Consider This Fund?

Investors:

- Seeking exposure to an actively managed portfolio of global fixed income securities of corporate issuers
- That are willing to accept the degree of risks associated with global fixed income securities and investment grade debt securities
- Seeking income and long term capital appreciation from their investment in a diversified mix of global fixed income securities

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	5 YR	SI*
EARN	0.68	-0.60	3.30	5.20	2.67	2.78

Source: Bloomberg, as at April 30, 2026. \* Performance since inception on November 9, 2018.

## PORTFOLIO CHARACTERISTICS

Sharpe Ratio	0.47
Duration	3.10 Years
Trailing 12-Month Yield <sup>1</sup>	4.06%

Source: Allianz Global Investors, as at April 30, 2026.

## ABOUT ALLIANZ GLOBAL INVESTORS ([www.allianzgi.com](http://www.allianzgi.com))

Allianz Global Investors is a leading active asset manager with over 600 investment professionals in 20 offices worldwide and managing over \$673 billion in assets, including over \$239 billion in fixed income. \*Active is the most important word in our vocabulary. Active is how we create and share value with clients. We believe in solving, not selling, and in adding value beyond pure economic gain. We invest for the long term, employing our innovative investment expertise and global resources. Our goal is to ensure a superior experience for our clients, wherever they are based and whatever their investment needs.

Active is: Allianz Global Investors

\*Source: Allianz Global Investors, data as of September 30, 2024.

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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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### Evolve ETFs

TD Place, 161 Bay Street, Suite 1210, Toronto ON M5J 2S1  
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

