

TSX

ETSX

Access to Canadian equities through S&P/TSX 60.

KEY FUND FACTS

NAV PER UNIT: \$23.37 (ETSX)
\$23.43 (EVF600)
\$22.52 (EVF601)

INCEPTION DATE: January 9, 2023

ETF TICKER: ETSX

MUTUAL FUND FUNDSERV CODE(S):
EVF600 (Class F)
EVF601 (Class A)

TRAILING 12-MONTH YIELD¹: 9.65%

ASSET CLASS: Canadian Equities

STYLE: Index-Based with Active Covered Call Strategy

CUSIP: 30052P108

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.45% (ETSX)
0.45% EVF600 (Class F)
1.45% EVF601 (Class A)

INDEX: S&P/TSX 60 Index

NUMBER OF HOLDINGS: 61

WEIGHTING: Market Cap

REBALANCING SCHEDULE: Quarterly

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

INVESTMENT OBJECTIVE

Evolve S&P/TSX 60 Enhanced Yield Fund ("ETSX") seeks to provide long-term capital growth by replicating, net of fees and expenses, the performance of the S&P/TSX 60 Index, or any successor thereto, while mitigating downside risk. ETSX invests primarily in the equity constituents of the S&P/TSX 60 Index, or any successor thereto, while writing covered call options on up to 33% of the portfolio, at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

TOP 10 HOLDINGS	WEIGHT	GEOGRAPHIC ALLOCATION	WEIGHT
1. ROYAL BANK OF CANADA	8.19%	CANADA	100%
2. GLOBAL X S&P/TSX 60 INDEX ETF	7.23%		
3. SHOPIFY INC	5.88%		
4. TORONTO-DOMINION BANK/THE	5.52%		
5. ENBRIDGE INC	3.73%		
6. BROOKFIELD CORP	3.39%		
7. BANK OF MONTREAL	3.37%		
8. AGNICO EAGLE MINES LTD	3.36%		
9. BANK OF NOVA SCOTIA/THE	3.22%		
10. CANADIAN IMPERIAL BANK OF COMMERCE	2.97%		

SECTOR ALLOCATION	WEIGHT
FINANCIAL	35.90%
BASIC MATERIALS	15.45%
ENERGY	13.52%
COMMUNICATIONS	8.46%
INDUSTRIAL	8.32%
FUNDS	7.23%
CONSUMER, CYCLICAL	4.53%
UTILITIES	2.50%
TECHNOLOGY	2.12%
CONSUMER, NON-CYCLICAL	1.98%



Who Should Consider This Fund?

Investors:

- Willing to take the risk associated with equity investments
- Seeking long-term capital growth by replicating the performance of the S&P/TSX 60 Index

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.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI*
ETSX	-0.53	-0.53	19.15	15.21	16.17

Source: Bloomberg, as at January 30, 2026. * Performance since inception on January 9, 2023.

DISCLAIMER

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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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