

CBOE

FIXD

SUB-ADVISOR



## KEY FUND FACTS

**NAV PER UNIT:** \$17.89 (FIXD)  
\$18.53 (EVF110)  
\$17.41 (EVF111)

**INCEPTION DATE:**  
March 28, 2018 (FIXD)  
June 4, 2019 (EVF110 & EVF111)

**ETF TICKER:** FIXD

**MUTUAL FUND FUNDSERV CODE(S):**  
EVF110 (Class F)  
EVF111 (Class A)

**TRAILING 12 MONTH YIELD<sup>1</sup>:** 3.69%

**ASSET CLASS:** Canadian Fixed Income

**STYLE:** Active

**CUSIP:** 30053A100

**EXCHANGE:** Cboe Canada

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 0.45% (FIXD)  
0.45% EVF110 (Class F)  
1.20% EVF111 (Class A)

**DISTRIBUTION FREQUENCY:** Monthly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**NUMBER OF HOLDINGS:** 85

**SUB-ADVISOR:** Addenda Capital

## INVESTMENT OBJECTIVE

Evolve Active Core Fixed Income Fund ("FIXD") seeks to provide a stable rate of return, primarily through income, and to a lesser extent, capital appreciation. FIXD invests primarily in domestic and international high quality fixed income securities, and to a lesser extent, adding yield or enhancing returns on the portfolio by opportunistically investing in international fixed income securities, emerging market debt, preferred shares, convertible bonds and non-investment grade bonds.

TOP 10 HOLDINGS	WEIGHT	SECTOR	ALLOCATION
1. EVOLVE ACTIVE GLOBAL FIXED INCOME FUND	10.22%	GOVERNMENT	39.89%
2. CANADIAN GOVERNMENT BOND	8.45%	FINANCIAL	16.62%
3. CANADIAN GOVERNMENT BOND	5.05%	ENERGY	11.58%
4. CANADIAN GOVERNMENT BOND	3.90%	FUNDS	10.22%
5. HOSPITAL FOR SICK CHILDREN/THE	3.51%	CONSUMER, NON-CYCLICAL	8.43%
6. PROVINCE OF ONTARIO CANADA	2.50%	INDUSTRIAL	5.16%
7. SOLLIO GROUPE COOPERATIF	2.32%	UTILITIES	5.10%
8. 55 ONTARIO SCHOOL BOARD TRUST/THE	2.28%	COMMUNICATIONS	2.12%
9. PROVINCE OF QUEBEC CANADA	2.18%	CONSUMER, CYCLICAL	0.67%
10. CANADA HOUSING TRUST NO 1	2.15%	MORTGAGE SECURITIES	0.19%



## Who Should Consider This Fund?

Investors who are:

- Seeking exposure to an actively managed portfolio of high quality fixed income securities issued by corporations and governments
- Willing to take the risks associated with international fixed income securities, emerging market debt, preferred shares, convertible bonds and non-investment grade bonds
- Seeking enhanced yield potential and a steady source of income from their investment

GEOGRAPHIC	ALLOCATION
CANADA	99.99%

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.

## PORTFOLIO CHARACTERISTICS\*

Core Plus	Actual (%)
<b>CANADAS</b>	<b>28.12</b>
<b>CORPORATES</b>	<b>39.54</b>
· Communication	2.12
· Energy	12.74
· Financial	12.10
· Industrial	8.41
· Infrastructure	2.31
· Real Estate	1.68
· Securitization	0.19
<b>GLOBAL FI HEDGE</b>	<b>10.14</b>
<b>PROVINCIALS</b>	<b>21.14</b>
<b>MUNICIPALS</b>	<b>1.06</b>
<b>PREFERRED</b>	<b>0.00</b>
	<b>100.00</b>
Duration	6.83 years
Trailing 12-Month Yield <sup>1</sup>	3.69%
Yield to Maturity	4.19%

\* Source: Addenda Capital, as at April 30, 2026.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	5 YR	SI <sup>1</sup>
FIXD	0.24	0.29	2.76	4.15	1.14	2.14

Source: Bloomberg, as at April 30, 2026. \* Performance since inception on March 28, 2018.

## ABOUT ADDENDA CAPITAL ([www.addendacapital.com](http://www.addendacapital.com))

Addenda Capital is a Canadian investment firm recognized for its expertise in sustainable and impact investing. Addenda manages \$42.5 billion\* in assets and provide multi-asset and customized investment solutions for institutional and private wealth clients, supported by disciplined research and long-term investment thinking. \*As at December 31, 2025.

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