

TSX

LIFE

## KEY FUND FACTS

### NAV PER UNIT:

|                  |                  |
|------------------|------------------|
| \$17.06 (LIFE)   | \$15.34 (EVFI70) |
| \$21.31 (LIFE.B) | \$13.74 (EVFI71) |
| \$17.63 (LIFE.U) |                  |

### INCEPTION DATE:

October 23, 2017 (LIFE & LIFE.B)  
November 26, 2019 (LIFE.U)  
July 7, 2020 (EVFI70 & EVFI71)

### ETF TICKER(S):

LIFE (Hedged)  
LIFE.B (Unhedged)  
LIFE.U (USD)

### MUTUAL FUND FUNDSERV CODE(S):

EVFI70 (Class F)  
EVFI71 (Class A)

### TRAILING 12-MONTH YIELD<sup>1</sup>: 13.37%

### ASSET CLASS: Global Healthcare

### STYLE: Index-Based with active covered call strategy

### CUSIP: 30051T101 (LIFE); 30051T200 (LIFE.B); 30051T309 (LIFE.U)

### EXCHANGE: Toronto Stock Exchange (TSX)

### CURRENCY: CAD (LIFE, LIFE.B, EVFI70 & EVFI71) USD (LIFE.U)

### MANAGEMENT FEE<sup>2</sup>: 0.45% for LIFE 0.45% for EVFI70 (Class F) 1.45% for EVFI71 (Class A)

### DISTRIBUTION FREQUENCY: Monthly

### REGISTERED ACCOUNT ELIGIBILITY: Yes

## Access to global healthcare companies.

### INVESTMENT OBJECTIVE

Evolve Global Healthcare Enhanced Yield Fund ("LIFE") seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk. LIFE invests primarily in the equity constituents of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while writing covered call options on up to 33% of the portfolio securities, 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 |
|----------------------------|--------|
| 1. NOVO NORDISK A/S        | 5.82%  |
| 2. ABBVIE INC              | 5.31%  |
| 3. BRISTOL-MYERS SQUIBB CO | 5.27%  |
| 4. INTUITIVE SURGICAL INC  | 5.18%  |
| 5. ROCHE HOLDING AG        | 5.18%  |
| 6. PFIZER INC              | 5.14%  |
| 7. SANOFI SA               | 5.12%  |
| 8. ELI LILLY & CO          | 5.11%  |
| 9. AMGEN INC               | 5.09%  |
| 10. JOHNSON & JOHNSON      | 5.04%  |

### GEOGRAPHIC ALLOCATION

|               | WEIGHT |
|---------------|--------|
| UNITED STATES | 64.92% |
| SWITZERLAND   | 10.11% |
| BRITAIN       | 9.29%  |
| DENMARK       | 5.74%  |
| FRANCE        | 5.12%  |
| IRELAND       | 4.83%  |

### SECTOR

| ALLOCATION             | WEIGHT |
|------------------------|--------|
| CONSUMER, NON-CYCLICAL | 100%   |



### Who Should Consider This ETF?

- Investors who are:
- Seeking capital appreciation through having exposure to global healthcare
  - Willing to take the risk associated with equity investments
  - Seeking increased yield from 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 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.

## KEY INDEX FACTS

**INDEX PROVIDER:** Solactive AG

**INDEX TICKER:** SOLHEALTH (LIFE)  
SOLHEAL (LIFE.B & LIFE.U)

**NUMBER OF HOLDINGS:** 20

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

## INDEX METHODOLOGY

FactSet RBICS: Health Technology

+

Top 20 stocks that have the largest market capitalization

+

Minimum average daily value traded of at least CAD 5 million  
over the last 3 months

## PERFORMANCE (%)

| TOTAL RETURNS     | 1 MTH | YTD   | 1 YR | 3 YR | 5 YR | S*   |
|-------------------|-------|-------|------|------|------|------|
| LIFE (HEDGED)     | -3.40 | -7.79 | 1.47 | 2.53 | 5.00 | 6.49 |
| LIFE.B (UNHEDGED) | -4.97 | -8.24 | 2.41 | 4.52 | 7.76 | 8.61 |
| LIFE.U (USD)      | -2.68 | -7.29 | 3.89 | 4.39 | 5.60 | 7.31 |

Source: Bloomberg, as at April 30, 2026. \* Performance since inception of LIFE and LIFE.B on October 23, 2017 and LIFE.U on November 26, 2019.

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## Evolve ETFs

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