

TSX

LIFE

KEY FUND FACTS

NAV PER UNIT:

\$17.85 (LIFE)	\$16.08 (EVFI70)
\$22.66 (LIFE.B)	\$14.43 (EVFI71)
\$18.31 (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 YIELD¹: 12.77%

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 FEE²: 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. JOHNSON & JOHNSON	6.54%
2. GILEAD SCIENCES INC	6.11%
3. PFIZER INC	6.06%
4. MERCK & CO INC	6.00%
5. AMGEN INC	5.84%
6. NOVARTIS AG	5.76%
7. ASTRAZENECA PLC	5.61%
8. ABBVIE INC	5.42%
9. SANOFI SA	5.42%
10. ROCHE HOLDING AG	5.04%

GEOGRAPHIC ALLOCATION

	WEIGHT
UNITED STATES	66.29%
SWITZERLAND	10.77%
France	9.44%
BRITAIN	5.56%
IRELAND	4.91%
DENMARK	3.04%

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.

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 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.

² Plus applicable sales taxes.

KEY INDEX FACTS

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOLHEALH (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)	-6.65	-4.54	0.49	4.52	6.36	7.00
LIFE.B (UNHEDGED)	-5.49	-3.44	0.61	7.40	9.19	9.35
LIFE.U (USD)	-7.33	-4.73	4.03	6.34	6.97	7.86

Source: Bloomberg, as at March 31, 2026. * Performance since inception of LIFE and LIFE.B on October 23, 2017 and LIFE.U on November 26, 2019.

DISCLAIMER

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve Global Healthcare Enhanced Yield Fund ("LIFE") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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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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