

TSX

**LIFE**

# EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

**Access the World's Leading Healthcare Companies**

**TICKERS:** LIFE (Hedged); LIFE.B (Unhedged); LIFE.U (USD)

**MANAGEMENT FEE<sup>1</sup>:** 0.45%, LIFE, LIFE.B, LIFE.U  
0.45%, EVF170 (Class F)  
1.45%, EVF171 (Class A)

**FUNDSEV CODES:** EVF170 (Class F); EVF171 (Class A)

**DISTRIBUTION FREQUENCY:** Monthly

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

**INDEX REBALANCING:** Quarterly

**INCEPTION DATE:** October 23, 2017 (LIFE & LIFE.B)

November 26, 2019 (LIFE.U)

July 7, 2020 (EVF170 & EVF171)

LIFE seeks to replicate the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk by writing covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

## REASONS TO BUY:

### 1. GLOBAL OPPORTUNITIES IN HEALTHCARE

- Increasing population
- Aging population
- Increased global prosperity

### 2. DIVERSIFICATION

- Portfolio of 20 global healthcare companies
- Large bluechip companies

### 3. COVERED CALL STRATEGY

- Actively managed
- Increased yield potential
- Helps mitigate risk

<sup>1</sup>Plus applicable sales taxes.

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As at March 28, 2024

PORTFOLIO METRICS <sup>1</sup>			
ANNUALIZED DISTRIBUTION YIELD <sup>2</sup>	8.75%	WEIGHTED AVERAGE PORTFOLIO DIVIDEND YIELD:	2.45%
NUMBER OF HOLDINGS:	20	WEIGHTED AVERAGE PRICE TO EARNINGS:	23.98969106
WEIGHTED AVERAGE MARKET CAP:	\$ 335,494,633,573	WEIGHTED AVERAGE RETURN ON EQUITY:	30.36

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION <sup>3</sup>
LIFE	2.48	11.78	7.75	13.53	9.84	10.60	8.93
LIFE.B	2.09	12.19	9.13	13.98	11.80	11.02	10.79
LIFE.U	2.29	12.49	6.75	14.15	9.12	-	9.98
EVFI7I	1.72	10.74	7.44	12.73	8.66	-	7.75
EVFI7O	1.81	11.43	7.75	14.11	10.01	-	9.29

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
LIFE	2.07	20.38	7.52	19.44	0.69	4.17
LIFE.B	15.84	14.56	8.80	17.22	5.26	3.66
LIFE.U	-	-	11.00	17.95	-1.66	5.92
EVFI7I	-	-	-	18.13	-0.62	2.99
EVFI7O	-	-	-	19.49	0.63	4.28

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Consumer, Non-cyclical	100.00%	United States	71.39%
		Switzerland	8.62%
		Denmark	5.87%
		Ireland	4.89%
		Britain	4.73%
		France	4.50%

TOP HOLDINGS	
NAME	WEIGHT
Eli Lilly & Co	5.93%
Novo Nordisk A/S	5.89%
Stryker Corp	5.62%
AbbVie Inc	5.50%
Merck & Co Inc	5.46%
Danaher Corp	5.44%
Intuitive Surgical Inc	5.39%
Bristol-Myers Squibb Co	5.29%
Thermo Fisher Scientific Inc	5.25%
Abbott Laboratories	4.90%

<sup>1</sup> Source: Bloomberg, Morningstar, as at March 28, 2024.

<sup>2</sup> Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at March 28, 2024.

<sup>3</sup> Performance since inception of LIFE and LIFE.B on October 23, 2017 and LIFE.U on November 26, 2019.

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\* 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 per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

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. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.