



# Weather these stormy markets with covered call ETFs.

## 7 FUNDS WITH ENHANCED YIELD

### Looking for income in your investment portfolio?

Consider these enhanced yield funds that utilize active covered call strategies in broad-based equities and sectors, including materials and mining, North American financials, European banks, and global healthcare.

### BROAD MARKET



**10.03%**<sup>1</sup>  
Evolve S&P/TSX 60  
Enhanced Yield Fund

- Exposure to S&P/TSX 60 Index
- Enhanced yield from the largest Canadian equities
- Index-based, rebalanced quarterly



**8.97%**<sup>1</sup>  
Evolve S&P 500®  
Enhanced Yield Fund

- Exposure to S&P 500® Index
- Enhanced yield from the largest U.S. equities
- Index-based, rebalanced quarterly

### SECTOR



**11.46%**<sup>1</sup>  
Evolve Canadian Banks  
and Lifecos Enhanced Yield  
Index Fund

- Exposure to Canada's 'big six' banks and largest insurance companies
- Canadian banking sector is stable and highly regulated
- Index-based, rebalanced quarterly



**9.13%**<sup>1</sup>  
Evolve Global Healthcare  
Enhanced Yield Fund

- 20 top global healthcare companies
- Healthcare is the 2nd largest sector in the S&P 500 with proven recessionary resilience
- Index-based, rebalanced quarterly



**9.81%**<sup>1</sup>  
Evolve Global Materials  
& Mining Enhanced  
Yield Index ETF

- Global exposure to materials and mining companies (ex-Canada)
- New economy demands are increasing growth in this sector
- Index-based, rebalanced quarterly



**14.65%**<sup>1</sup>  
Evolve US Banks  
Enhanced Yield Fund

- 20 U.S. large-cap and regional banks
- U.S. banks sector is typically well capitalized and regulated
- Index-based, rebalanced semi-annually



**7.78%**<sup>1</sup>  
Evolve European Banks  
Enhanced Yield ETF

- Exposure to 20 European banks
- European banks are typically underexposed in portfolios
- Index-based, rebalanced quarterly

<sup>1</sup>As at May 31, 2023. Annualized Distribution yield for BANK, BASE (Hedged), LIFE (Hedged), CALL (Hedged), EBNK (Hedged), ETSX, ESPX (Hedged). Calculated as the most recent announced dividend amount, annualized and then divided by the current market price. Actual yield changes daily based on market conditions.

The world is evolving. Your investments should too.

# Benefits of covered call strategies include:

Similar Returns



Higher Yield



Lower Volatility



Reduced Drawdown



These Funds provide investors with the added value of an active covered call strategy applied on up to 33% of the portfolio. Covered call options have the potential to provide extra income and help hedge long stock positions.

		Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	Evolve Global Materials & Mining Enhanced Yield Index ETF	Evolve US Banks Enhanced Yield Fund	Evolve European Banks Enhanced Yield ETF	Evolve Global Healthcare Enhanced Yield Fund	Evolve S&P/TSX 60 Enhanced Yield Fund	Evolve S&P 500® Enhanced Yield Fund
ETF TICKER	HEDGED	-	BASE	CALL	EBNK	LIFE	-	ESPX
	UNHEDGED	BANK	BASE.B	CALL.B	EBNK.B	LIFE.B	ETSX	ESPX.B
	USD	-	-	CALL.U	EBNK.U	LIFE.U	-	-
MUTUAL FUND FUNDSERV CODE <sup>3</sup>	CLASS A	-	-	-	-	EVF171	EVF601	EVF501
	CLASS F	-	-	-	-	EVF170	EVF600	EVF500
MANAGEMENT FEE <sup>4</sup>		0.60%	0.60%	0.45%	0.60%	0.45% ; 1.45% <sup>CLASS A</sup>	0.45% ; 1.45% <sup>CLASS A</sup>	0.45% ; 1.45% <sup>CLASS A</sup>
FIXED DISTRIBUTION <sup>5</sup>		\$0.0700	\$0.2000	\$0.1250	\$0.0600	\$0.1600	\$0.1600	\$0.1550
DISTRIBUTION FREQUENCY		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ASSET CLASS		Canadian Financials	Global Equities	U.S. Financials	European Banks	Global Healthcare	Canadian Large Cap Equities	U.S. Equities
WEIGHTING		Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted	Market Cap	Market Cap
REBALANCING FREQUENCY		Quarterly	Quarterly	Semi-Annually	Quarterly	Quarterly	Quarterly	Quarterly

<sup>3</sup> Mutual funds EVF171 and EVF170 are hedged to CAD. EVF500, EVF501, EVF600 and EVF601 are unhedged to CAD.

<sup>4</sup> Plus applicable sales taxes.

<sup>5</sup> Unit holders of record on May 31, 2023. CALL.U, EBNK.U and LIFE.U fixed distribution rates are in USD.

Evolve ETFs

40 King Street West, Suite 3404, Toronto ON M5H3Y2  
1.844.370.4884 | www.evolveetfs.com