



Looking for income in your investment portfolio?

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

BROAD-BASED INDEX



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



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



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



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



Evolve NASDAQ Technology Enhanced Yield Fund

- Direct access to the technology sector of the NASDAQ-100®
- Index-based, rebalanced quarterly
- Active covered call overlay, up to 50% of the portfolio



Evolve Canadian Banks & 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



Evolve US Banks Enhanced Yield Fund

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



Evolve European Banks Enhanced Yield ETF

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



Evolve Enhanced Yield Bond Fund

- Invested in a portfolio of long term US treasury ETFs
- Active covered call overlay, initially on 50% of the portfolio

For yield information
visit our website.

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.

The world is evolving. Your investments should too.

Benefits of covered call strategies include:

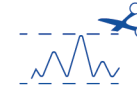
Similar
Returns



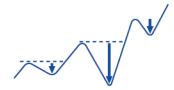
Higher
Yield



Lower
Volatility



Reduced
Drawdown



These funds provide investors with the added value of an active covered call strategy applied to the portfolio. Covered call options have the potential to provide extra income and help hedge long stock positions. In addition to higher income, investors may benefit from tax efficiency as option premiums are typically taxed as capital gains.



BROAD-BASED INDEX

SECTOR

		Evolve S&P/TSX 60 Enhanced Yield Fund	Evolve S&P 500® Enhanced Yield Fund	Evolve Global Healthcare Enhanced Yield Fund	Evolve Global Materials & Mining Enhanced Yield Index ETF	Evolve NASDAQ Technology Enhanced Yield Fund	Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	Evolve US Banks Enhanced Yield Fund	Evolve European Banks Enhanced Yield ETF	Evolve Enhanced Yield Bond Fund
ETF TICKER	HEDGED	-	ESPX	LIFE	BASE	QQQY	-	CALL	EBNK	BOND
	UNHEDGED	ETSX	ESPX.B	LIFE.B	BASE.B	-	BANK	CALL.B	EBNK.B	BOND.B
	USD	-	ESPX.U	LIFE.U	-	-	-	CALL.U	EBNK.U	BOND.U
MUTUAL FUND FUNDSERV CODE	CLASS A	EVF601	EVF501	EVF171	-	EVF901	EVF181	-	-	EVF401
	CLASS F	EVF600	EVF500	EVF170	-	EVF900	EVF180	-	-	EVF400
MANAGEMENT FEE ¹		0.45% ; 1.45% <small>CLASS A</small>	0.45% ; 1.45% <small>CLASS A</small>	0.45% ; 1.45% <small>CLASS A</small>	0.60%	0.50% ; 1.50% <small>CLASS A</small>	0.60% ; 1.60% <small>CLASS A</small>	0.45%	0.60%	0.45% ; 1.20% <small>CLASS A</small>
FIXED DISTRIBUTION ²		\$0.16000	\$0.15500	\$0.16000	\$0.20000	\$0.32000	\$0.10000	\$0.12500	\$0.06000	\$0.19000
DISTRIBUTION FREQUENCY		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ASSET CLASS		Canadian Large Cap Equities	U.S. Equities	Global Healthcare	Global Equities	Global Equities	Canadian Financials	U.S. Financials	European Banks	U.S. Fixed Income
WEIGHTING		Market Cap	Market Cap	Equal Weighted	Equal Weighted	Market Cap	Equal Weighted	Equal Weighted	Equal Weighted	-
REBALANCING FREQUENCY		Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Semi-Annually	Quarterly	-

¹ Plus applicable sales taxes.

² Unitholders of record on March 28, 2024. CALL.U, EBNK.U, ESPX.U, LIFE.U and BOND.U fixed distribution rates are in USD.

Evolve ETFs

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