



# 8 Years

Launched September 2017

# \$9B

AUM

# 41 ETFs

# of Products

## Enhanced Yield+

High monthly income with covered calls and modest leverage

UltraYield™

## Enhanced Yield

Steady monthly income with covered calls

Equity

Fixed Income

## Cash Solutions

Technology

Traditional Fixed Income

## Cryptocurrency

Crypto with Modest Leverage

As at May 29, 2026.

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Footnotes for page 2

<sup>1</sup> All mutual funds are CAD Hedged with the exception of Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund, Evolve Enhanced Yield Bond Fund, Evolve Enhanced Yield Mid Term Bond Fund, Evolve Active Canadian Preferred Share Fund, Evolve S&P 500® Enhanced Yield Fund, Evolve S&P/TSX 60 Enhanced Yield Fund, High Interest Savings Account Fund, Premium Cash Management Fund, Evolve Canadian Utilities Enhanced Yield Index Fund, Evolve Canadian Energy Enhanced Yield Index Fund, Evolve Cryptocurrencies ETF, Evolve Active Core Fixed Income Fund, Evolve Canadian Aggregate Bond Enhanced Yield Fund which are CAD Unhedged.

<sup>2</sup> Plus applicable sales taxes.

<sup>3</sup> The underlying investment funds held by the Evolve Cryptocurrencies ETF (“ETC”) will pay management fees. EBIT, ETHR and XRP currently pay a management fee of 0.75% plus applicable taxes. SOLA currently pays a management fee of 1.00% plus applicable taxes.

<sup>4</sup> The underlying investment fund held by the Evolve Levered Bitcoin ETF (“LBIT”) and the Evolve Levered Ether ETF (“LETH”) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.

<sup>5</sup> The underlying investment funds held by the Evolve All-in-One UltraYield ETF (EASY) will pay management fees and will incur trading expenses. BIGY and CANY currently pay a management fee of 0.40% plus applicable taxes. INTY currently pays a management fee of 0.60% plus applicable taxes.

Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.



	Fund Name	ETF Ticker			Mutual Fund FundSERV Code <sup>1</sup>		Management Fee <sup>2</sup>		Distribution Frequency
		CAD Hedged	CAD Unhedged	USD	Class F	Class A			
TSX	AGG	-	AGG	-	EVF250	EVF251	0.45%	EVF251 1.20%	Monthly
TSX	ARTI	ARTI	-	-	-	-	0.60%		Annually, if any
TSX	BANK	-	BANK	-	EVF180	EVF181	0.60%	EVF181 1.60%	Monthly
TSX	BASE	BASE	BASE.B	-	-	-	0.60%		Monthly
TSX	BIGY	BIGY	-	-	-	-	0.40%		Twice per month
TSX	BOND	BOND	BOND.B	BOND.U	EVF400	EVF401	0.45%	EVF401 1.20%	Monthly
TSX	CALL	CALL	CALL.B	CALL.U	-	-	0.45%		Monthly
TSX	CANY	-	CANY	-	-	-	0.40%		Twice per month
TSX	CARS	CARS	CARS.B	CARS.U	EVF140	EVF141	0.40%	EVF141 1.40%	Monthly
TSX	CYBR	CYBR	CYBR.B	CYBR.U	EVF150	EVF151	0.40%	EVF151 1.40%	Monthly
TSX	DATA	DATA	DATA.B	-	-	-	0.60%		Monthly
TSX	DIVS	-	DIVS	-	EVF100	EVF101	0.65%	EVF101 1.40%	Monthly
TSX	EARN	EARN	-	-	EVF130	EVF131	0.65%	EVF131 1.40%	Monthly
TSX	EASY	EASY	-	-	-	-	0.00% <sup>5</sup>		Twice per month
TSX	EBIT	-	EBIT	EBIT.U	-	-	0.75%		Annually, if any
TSX	EBNK	EBNK	EBNK.B	EBNK.U	EVF280	EVF281	0.60%	EVF281 1.60%	Monthly
TSX	EDGE	EDGE	-	EDGE.U	EVF160	EVF161	0.40%	EVF161 1.40%	Quarterly
TSX	ESPX	ESPX	ESPX.B	ESPX.U	EVF500	EVF501	0.45%	EVF501 1.45%	Monthly
TSX	ETC	-	ETC	ETC.U	EVF230	EVF231	0.00% <sup>3</sup>	EVF231 1.00% <sup>3</sup>	Annually, if any
TSX	ETHR	-	ETHR	ETHR.U	-	-	0.75%		Annually, if any
TSX	ETSX	-	ETSX	-	EVF600	EVF601	0.45%	EVF601 1.45%	Monthly
CBOE	FIXD	-	FIXD	-	EVF110	EVF111	0.45%	EVF111 1.20%	Monthly
TSX	HERO	HERO	-	-	-	-	0.70%		Quarterly
CBOE	HISA	-	HISA	-	EVF201	EVF200	0.15%	EVF200 0.40%	Monthly
TSX	HISU.U	-	-	HISU.U	EVF301	EVF300	0.15%	EVF300 0.40%	Monthly
TSX	INTY	INTY	-	-	-	-	0.60%		Twice per month
TSX	LBIT	-	LBIT	LBIT.U	-	-	0.00% <sup>4</sup>		Annually, if any
TSX	LEAD	LEAD	LEAD.B	LEAD.U	-	-	0.75%		Monthly
TSX	LETH	-	LETH	LETH.U	-	-	0.00% <sup>4</sup>		Annually, if any
TSX	LIFE	LIFE	LIFE.B	LIFE.U	EVF170	EVF171	0.45%	EVF171 1.45%	Monthly
TSX	MCAD	-	MCAD	-	EVF701	EVF700	0.20%	EVF700 0.45%	Monthly
TSX	MIDB	MIDB	MIDB.B	MIDB.U	EVF260	EVF261	0.45%	EVF261 1.20%	Monthly
TSX	MUSD.U	-	-	MUSD.U	EVF801	EVF800	0.20%	EVF800 0.45%	Monthly
TSX	OILY	-	OILY	-	EVF270	EVF271	0.60%	EVF271 1.60%	Monthly
TSX	QQQT	QQQT	QQQT.B	QQQT.U	EVF920	EVF921	0.25%	EVF921 1.25%	Quarterly
TSX	QQQY	QQQY	-	QQQY.U	EVF900	EVF901	0.50%	EVF901 1.50%	Monthly
TSX	SIXY	-	SIXY	-	-	-	0.60%		Twice per month
TSX	SOLA	-	SOLA	SOLA.U	-	-	1.00%		Annually, if any
TSX	TECH	TECH	TECH.B	TECH.U	-	-	0.40%		Monthly
TSX	UTES	UTES	-	-	EVF240	EVF241	0.60%	EVF241 1.60%	Monthly
TSX	XRP	-	XRP	XRP.U	-	-	0.75%		Annually, if any