



6 Years
Launched September 2017

\$7.7B
AUM

28 ETFs
of Products

Cash Solutions & Fixed Income

CBOE **HISA** TSX **HISU.U** TSX **MCAD** TSX **MUSD.U** TSX **EARN** TSX **DIVS** TSX **BOND**



Equity Income

TSX **ETX** TSX **ESPX** TSX **BANK** TSX **LIFE** TSX **EBNK** TSX **BASE** TSX **CALL** TSX **LEAD** TSX **QQQY**

Technology

TSX **QQQT** TSX **CARS** TSX **CYBR** TSX **DATA** TSX **HERO** TSX **MESH** TSX **TECH**



Cryptocurrencies

TSX **EBIT** TSX **ETC** TSX **ETHR**

As at January 31, 2024.


¹ Currency hedged to CAD where applicable.

² Plus applicable sales taxes and fund expenses.

³ The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.

⁴ Admin fees will apply, plus applicable sales taxes and fund expenses. The management fee has been waived on both the ETF and Mutual Fund Class F versions of Evolve Enhanced Yield Bond Fund and reduced to 0.75% on the Class A version, through March 31, 2024.

⁵ Except in respect of the Unhedged Class A Mutual Fund Units, the Manager has waived the Management Fee on each class of Units of each Evolve Fund from February 2, 2024, until June 30, 2024. In respect of the Unhedged Class A Mutual Fund Units of each Evolve Fund, the Manager has reduced the Management Fee to the amount of the trailing commission payable to a Unitholder's dealer, being 0.25%, until June 30, 2024.

		Fund Name	ETF Ticker			Mutual Fund FundSERV Code ¹		Management Fee ²			Distribution Frequency
			CAD Hedged	CAD Unhedged	USD	Class F	Class A				
TSX	BANK	Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	-	BANK	-	EVF180	EVF181	0.60	EVF181 1.60%		Monthly
TSX	BASE	Evolve Global Materials & Mining Enhanced Yield Index ETF	BASE	BASE.B	-	-	-	0.60%			Monthly
TSX	BOND	Evolve Enhanced Yield Bond Fund	BOND	BOND.B	BOND.U	EVF400	EVF401	0.00 ⁴	EVF401 0.75% ⁴		Monthly
TSX	CALL	Evolve US Banks Enhanced Yield Fund	CALL	CALL.B	CALL.U	-	-	0.45%			Monthly
TSX	CARS	Evolve Automobile Innovation Index Fund	CARS	CARS.B	CARS.U	EVF140	EVF141	0.40%	EVF141 1.40%		Monthly
TSX	CYBR	Evolve Cyber Security Index Fund	CYBR	CYBR.B	CYBR.U	EVF150	EVF151	0.40%	EVF151 1.40%		Monthly
TSX	DATA	Evolve Cloud Computing Index Fund	DATA	DATA.B	-	-	-	0.60%			Monthly
TSX	DIVS	Evolve Active Canadian Preferred Share Fund	-	DIVS	-	EVF100	EVF101	0.65%	EVF101 1.40%		Monthly
TSX	EARN	Evolve Active Global Fixed Income Fund	EARN	-	-	EVF130	EVF131	0.65%	EVF131 1.40%		Monthly
TSX	EBIT	Bitcoin ETF ³	-	EBIT	EBIT.U	-	-	0.75%			Annually, if any
TSX	EBNK	Evolve European Banks Enhanced Yield ETF	EBNK	EBNK.B	EBNK.U	-	-	0.60%			Monthly
TSX	EDGE	Evolve Innovation Index Fund	EDGE	-	EDGE.U	EVF160	EVF161	0.40%	EVF161 1.40%		Quarterly
TSX	ESPX	Evolve S&P 500 [®] Enhanced Yield Fund	ESPX	ESPX.B	ESPX.U	EVF500	EVF501	0.45%	EVF501 1.45%		Monthly
TSX	ETC	Evolve Cryptocurrencies ETF ³	-	ETC	ETC.U	-	-	0.00% ³			-
TSX	ETHR	Ether ETF ³	-	ETHR	ETHR.U	-	-	0.75%			Annually, if any
TSX	ETSX	Evolve S&P/TSX 60 Enhanced Yield Fund	-	ETSX	-	EVF600	EVF601	0.45%	EVF601 1.45%		Monthly
CBOE	FIXD	Evolve Active Core Fixed Income Fund	-	FIXD	-	EVF110	EVF111	0.45%	EVF111 1.20%		Monthly
TSX	HERO	Evolve E-Gaming Index ETF	HERO	-	-	-	-	0.70%			Quarterly
CBOE	HISA	High Interest Savings Account Fund	-	HISA	-	EVF201	EVF200	HISA 0.15%	EVF201 0.15%	EVF200 0.40%	Monthly
TSX	HISU.U	US High Interest Savings Account Fund	-	-	HISU.U	EVF301	EVF300	HISU.U 0.15%	EVF301 0.15%	EVF300 0.40%	Monthly
TSX	LEAD	Evolve Future Leadership Fund	LEAD	LEAD.B	LEAD.U	-	-	0.75%			Monthly
TSX	LIFE	Evolve Global Healthcare Enhanced Yield Fund	LIFE	LIFE.B	LIFE.U	EVF170	EVF171	0.45%	EVF171 1.45%		Monthly
TSX	MCAD	Premium Cash Management Fund		MCAD	-	EVF701	EVF700	0.00% ⁵	EVF700 0.25% ⁵		Monthly
TSX	MESH	Evolve Metaverse ETF	MESH	-	-	-	-	0.60%			Annually, If any
TSX	MUSD.U	US Premium Cash Management Fund	-	-	MUSD.U	EVF801	EVF800	0.00% ⁵	EVF800 0.25% ⁵		Monthly
TSX	QQQT	Evolve NASDAQ Technology Index Fund	QQQT	QQQT.B	QQQT.U			0.25%			Quarterly
TSX	QQQY	Evolve NASDAQ Technology Enhanced Yield Index Fund	QQQY	-	-	EVF900	EVF901	0.50%			Monthly
TSX	TECH	Evolve FANGMA Index ETF	TECH	TECH.B	TECH.U	-	-	0.40%			Monthly