



# 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 April 30, 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	Evolve Canadian Aggregate Bond Enhanced Yield Fund	-	AGG	-	EVF250	EVF251	0.45%	EVF251 1.20%	Monthly
TSX	ARTI	Evolve Artificial Intelligence Fund	ARTI	-	-	-	-	0.60%		Annually, if any
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	BIGY	Evolve US Equity UltraYield ETF	BIGY	-	-	-	-	0.40%		Twice per month
TSX	BOND	Evolve Enhanced Yield Bond Fund	BOND	BOND.B	BOND.U	EVF400	EVF401	0.45%	EVF401 1.20%	Monthly
TSX	CALL	Evolve US Banks Enhanced Yield Fund	CALL	CALL.B	CALL.U	-	-	0.45%		Monthly
TSX	CANY	Evolve Canadian Equity UltraYield ETF	-	CANY	-	-	-	0.40%		Twice per month
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	EASY	Evolve All-in-One UltraYield ETF	EASY	-	-	-	-	0.00% <sup>5</sup>		Twice per month
TSX	EBIT	Evolve Bitcoin ETF	-	EBIT	EBIT.U	-	-	0.75%		Annually, if any
TSX	EBNK	Evolve European Banks Enhanced Yield ETF	EBNK	EBNK.B	EBNK.U	EVF280	EVF281	0.60%	EVF281 1.60%	Monthly
TSX	EDGE	Evolve Innovation Index Fund	EDGE	-	EDGE.U	EVF160	EVF161	0.40%	EVF161 1.40%	Quarterly
TSX	ESPX	Evolve S&P 500 <sup>®</sup> Enhanced Yield Fund	ESPX	ESPX.B	ESPX.U	EVF500	EVF501	0.45%	EVF501 1.45%	Monthly
TSX	ETC	Evolve Cryptocurrencies ETF	-	ETC	ETC.U	EVF230	EVF231	0.00% <sup>3</sup>	EVF231 1.00% <sup>3</sup>	Annually, if any
TSX	ETHR	Evolve Ether ETF	-	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	0.15%	EVF200 0.40%	Monthly
TSX	HISU.U	US High Interest Savings Account Fund	-	-	HISU.U	EVF301	EVF300	0.15%	EVF300 0.40%	Monthly
TSX	INTY	Evolve International Equity UltraYield ETF	INTY	-	-	-	-	0.60%		Twice per month
TSX	LBIT	Evolve Levered Bitcoin ETF	-	LBIT	LBIT.U	-	-	0.00% <sup>4</sup>		Annually, if any
TSX	LEAD	Evolve Future Leadership Fund	LEAD	LEAD.B	LEAD.U	-	-	0.75%		Monthly
TSX	LETH	Evolve Levered Ether ETF	-	LETH	LETH.U	-	-	0.00% <sup>4</sup>		Annually, if any
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	0.20%	EVF700 0.45%	Monthly
TSX	MIDB	Evolve Enhanced Yield Mid Term Bond Fund	MIDB	MIDB.B	MIDB.U	EVF260	EVF261	0.45%	EVF261 1.20%	Monthly
TSX	MUSD.U	US Premium Cash Management Fund	-	-	MUSD.U	EVF801	EVF800	0.20%	EVF800 0.45%	Monthly
TSX	OILY	Evolve Canadian Energy Enhanced Yield Index Fund	-	OILY	-	EVF270	EVF271	0.60%	EVF271 1.60%	Monthly
TSX	QQQT	Evolve NASDAQ Technology Index Fund	QQQT	QQQT.B	QQQT.U	EVF920	EVF921	0.25%	EVF921 1.25%	Quarterly
TSX	QQQY	Evolve NASDAQ Technology Enhanced Yield Index Fund	QQQY	-	QQQY.U	EVF900	EVF901	0.50%	EVF901 1.50%	Monthly
TSX	SIXY	Evolve Big Six Canadian Banks UltraYield Index ETF	-	SIXY	-	-	-	0.60%		Twice per month
TSX	SOLA	Evolve Solana ETF	-	SOLA	SOLA.U	-	-	1.00%		Annually, if any
TSX	TECH	Evolve FANGMA Index ETF	TECH	TECH.B	TECH.U	-	-	0.40%		Monthly
TSX	UTES	Evolve Canadian Utilities Enhanced Yield Index Fund	UTES	-	-	EVF240	EVF241	0.60%	EVF241 1.60%	Monthly
TSX	XRP	Evolve XRP ETF	-	XRP	XRP.U	-	-	0.75%		Annually, if any