



**TSX**

**LIFE**

# EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

## Access Top Global Healthcare Companies

TICKERS: LIFE (Hedged)

LIFE.B (Unhedged)

EXCHANGE: Toronto Stock Exchange (TSX)

LISTING DATE: October 25, 2017

CURRENCY: CAD

MANAGEMENT FEE<sup>1</sup>: 0.45%

INDEX: Solactive Global Healthcare 20 Index CAD Hedged (LIFE)  
Solactive Global Healthcare 20 Index (LIFE.B)

DISTRIBUTION FREQUENCY: Quarterly

LIFE seeks to replicate the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk by writing covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

### REASONS TO BUY:

#### 1. GLOBAL OPPORTUNITIES IN HEALTHCARE

- Increasing population
- Aging population
- Increased global prosperity

#### 2. DIVERSIFICATION

- Portfolio of top 20 global healthcare companies
- Large bluechip companies

#### 3. COVERED CALL STRATEGY

- Actively managed
- Increased yield potential
- Helps mitigate risk

### PORTFOLIO METRICS:

Average Market Cap: CAD \$191 billion

Number of Holdings: 20

Indicative Yield<sup>2</sup>: 5.00%

Average Portfolio Dividend Yield: 2.8%

Average Price to Earnings: 20.7

5 Year Average Return on Equity: 18.5%

<sup>1</sup>Plus applicable sales taxes.

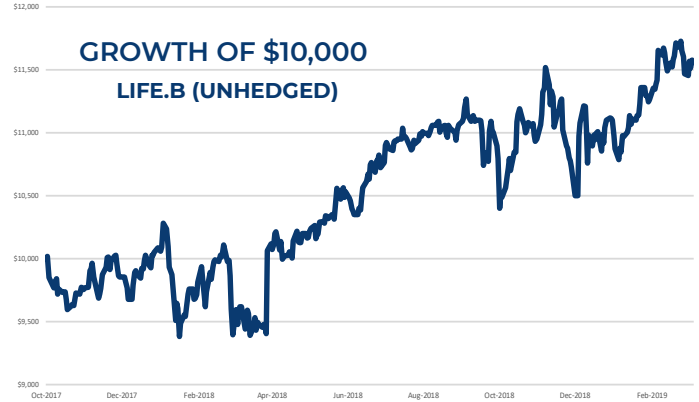
<sup>2</sup>Gross of MER.

As at March 29, 2019

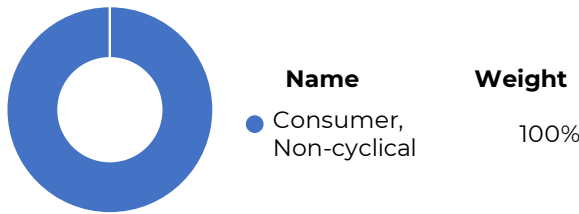
PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1YR	SI**
LIFE (Hedged)	0.04	5.50	0.77	5.50	11.81	6.00
LIFE.B (Unhedged)	1.22	3.09	3.71	3.09	20.14	15.59

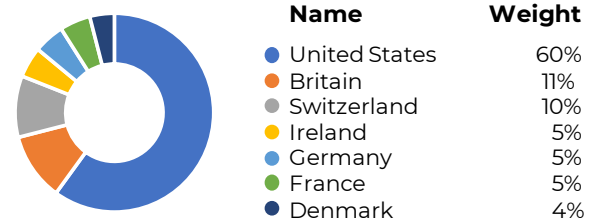
Source: Bloomberg. \*\* Performance since inception on October 25, 2017, as at March 29, 2019.



SECTOR ALLOCATION:



GEOGRAPHICAL ALLOCATION:



HOLDINGS:



As at March 29, 2019

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The Growth of \$10,000 chart above is based on the historical daily net asset value per unit (NAV) of the ETF, and represents the value of an initial investment into the ETF of \$10,000 since its inception, on a total return basis. Distributions, if any, are treated as reinvested, and it does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder. The NAV values do not contemplate management fees and other fund expenses where paid by the fund. The chart is not a performance chart and is not indicative of future value which will vary.

\* For the period ending March 29, 2019. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.