



TSX

LIFE

## GLOBAL BLUE CHIP HEALTHCARE COMPANIES WITH A COVERED CALL STRATEGY

### KEY ETF FACTS

**NAV PER UNIT:** \$18.55 (LIFE)  
\$20.55 (LIFE.B)

**LISTING DATE:** October 25, 2017

**TSX TICKER(S):** LIFE (Hedged)  
LIFE.B (Unhedged)

**DISTRIBUTION YIELD<sup>1</sup>:** 7.00%

**ASSET CLASS:** Global Healthcare

**STYLE:** Index-Based with active covered call strategy

**CUSIP:** 30051T101 (LIFE)  
30051T200 (LIFE.B)

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 0.45%

**DISTRIBUTION FREQUENCY:** Monthly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### KEY INDEX FACTS

**INDEX:** Solactive Global Healthcare 20 Index  
Canadian Dollar Hedged (LIFE)  
Solactive Global Healthcare 20 Index  
(LIFE.B)

**INDEX PROVIDER:** Solactive AG

**INDEX TICKER:** SOLHEALH (LIFE)  
SOLHEAL (LIFE.B)

**NUMBER OF HOLDINGS:** 20

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

The population is aging, the middle class is increasing, and healthcare technology is advancing. **These factors help create demand for healthcare companies.**

### INVESTMENT OBJECTIVE

LIFE seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk. LIFE invests primarily in the equity constituents of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while writing covered call options on up to 33% of the portfolio securities, at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

### TOP 10 HOLDINGS

	WEIGHT
1. NOVARTIS AG	5.55%
2. MEDTRONIC PLC	5.37%
3. BRISTOL-MYERS SQUIBB CO	5.29%
4. DANAHER CORP	5.27%
5. PFIZER INC	5.26%
6. ROCHE HOLDING AG	5.22%
7. MERCK & CO INC	5.22%
8. STRYKER CORP	5.17%
9. JOHNSON & JOHNSON	5.14%
10. ABBOTT LABORATORIES	5.08%

### SECTOR ALLOCATION

CONSUMER, NON-CYCLICAL	100%
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### GEOGRAPHIC ALLOCATION

UNITED STATES	65%
SWITZERLAND	11%
BRITAIN	10%
IRELAND	5%
FRANCE	5%
DENMARK	4%



### Who Should Consider This ETF?

Investors who are:

- Seeking capital appreciation through having exposure to global healthcare
- Willing to take the risk associated with equity investments
- Seeking increased yield from covered call strategy

Percentages may not add up to 100% due to rounding.

<sup>1</sup> Gross of MER

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

## PERFORMANCE (%)

TOTAL RETURNS <sup>3</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI <sup>4</sup>
LIFE (HEDGED)	-1.85	-3.79	-4.33	1.46	6.70	1.94
LIFE.B (UNHEDGED)	-1.13	-1.95	-2.79	-0.14	9.83	11.97

Source: Bloomberg, as at May 31, 2019.

## INDEX METHODOLOGY

FactSet RBICS: Health Technology + Top 20 stocks that have the largest market capitalization + Minimum average daily value traded of at least CAD 5 million over the last 3 months

<sup>3</sup> For the period ending May 31, 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.

<sup>4</sup> Performance since inception on October 25, 2017, as at May 31, 2019.

## DISCLAIMER

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.

## Evolve ETFs

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