

# Product Lineup

	Fund Name	Portfolio Manager / Sub-Advisor / Index	ETF Ticker			Mutual Fund Fundserv Code <sup>1</sup>		Mgmt Fee <sup>2</sup>	Admin Fee <sup>2</sup>	Class A Trailer <sup>2</sup>	Distribution Frequency
			Hedged	Unhedged	USD	Class A	Class F				
TSX	<b>BASE</b> Evolve Global Materials & Mining Enhanced Yield Index ETF <sup>3</sup>	Solactive Materials & Mining Index	BASE	BASE.B	-	-	-	0.60%	0.15%	-	Monthly
TSX	<b>CALL</b> Evolve US Banks Enhanced Yield Fund <sup>3</sup>	Solactive Equal Weight U.S. Bank Index	CALL	CALL.B	-	-	-	0.45%	0.15%	-	Monthly
TSX	<b>CARS</b> Evolve Automobile Innovation Index Fund	Solactive Future Cars Index	CARS	CARS.B	CARS.U	EVF141	EVF140	0.40%	0.15%	1.00%	Monthly
TSX	<b>CYBR</b> Evolve Cyber Security Index Fund	Solactive Global Cyber Security Index	CYBR	CYBR.B	CYBR.U	EVF151	EVF150	0.40%	0.15%	1.00%	Monthly
TSX	<b>DIVS</b> Evolve Active Canadian Preferred Share Fund <sup>3</sup>	Foyston, Gordon & Payne Inc.	-	DIVS	-	EVF101	EVF100	0.65%	0.15%	0.75%	Monthly
TSX	<b>EARN</b> Evolve Active Global Fixed Income Fund <sup>3</sup>	Allianz Global Investors	EARN	-	-	EVF131	EVF130	0.65%	0.15%	0.75%	Monthly
TSX	<b>EDGE</b> Evolve Innovation Index Fund	Solactive Global Innovation Index	EDGE	-	-	EVF161	EVF160	0.40%	0.15%	1.00%	Quarterly
NEO	<b>FIXD</b> Evolve Active Core Fixed Income Fund <sup>3</sup>	Foyston, Gordon & Payne Inc.	-	FIXD	-	EVF111	EVF110	0.45%	0.15%	0.75%	Monthly
TSX	<b>HERO</b> Evolve E-Gaming Index ETF	Solactive eGaming Index	HERO	-	-	-	-	0.70%	0.15%	-	Quarterly
TSX	<b>HERS</b> Evolve North American Gender Diversity Index Fund	Solactive Equileap North American Gender Equality Index	HERS	HERS.B	-	-	-	0.40%	0.15%	-	Monthly
TSX	<b>LIFE</b> Evolve Global Healthcare Enhanced Yield Fund <sup>3</sup>	Solactive Global Healthcare 20 Index	LIFE	LIFE.B	-	-	-	0.45%	0.15%	-	Monthly
TSX	<b>PREF</b> Evolve Dividend Stability Preferred Share Index ETF	Solactive Dividend Stability Canada Preferred Share Index	-	PREF	-	-	-	0.45%	0.15%	-	Monthly
TSX	<b>SEED</b> Evolve Marijuana Fund <sup>3</sup>	Evolve Funds Group Inc.	-	SEED	-	-	-	0.75%	0.25%	-	Monthly, if any
TSX	<b>SHZ</b> Sphere FTSE Emerging Markets Sustainable Yield Index ETF	FTSE Emerging Sustainable Yield 150 10% Capped 100% Hedge CAD Index	SHZ	-	-	-	-	0.54%	0.25%	-	Quarterly
NEO	<b>USMJ</b> Evolve U.S. Marijuana ETF <sup>3</sup>	Evolve Funds Group Inc.	USMJ	-	-	-	-	0.75%	0.25%	-	Monthly, if any

<sup>1</sup> All mutual funds are hedged with the exception of the Evolve Active Canadian Preferred Share Fund (EVF101 & EVF100) and Evolve Active Core Fixed Income Fund (EVF111 & EVF110) which are unhedged.

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

<sup>3</sup> Actively managed.

## SUB - ADVISORS



Allianz Global Investors, or AllianzGI, is one of the world's leading active investment managers. Employing more than 2,700 people across 24 locations, AllianzGI manages over \$577<sup>3</sup> billion in assets for individuals, families and institutions around the world. They have established expertise in equities, fixed-income, multi-asset and alternative investments.



Foyston, Gordon & Payne Inc. ("FGP") is a value-style investment management firm founded in 1980 to provide portfolio management services to organizations and high net worth individuals. FGP believes that high quality, sustainable earnings should contribute to producing excellent longer-term value-added results.

## INDEX PROVIDERS



Solactive is a Germany-based index provider operating globally. Since 2007, they have been developing tailor-made and multi-asset class index solutions for ETFs and other index-linked investment products with the leading global investment banks and asset managers.



Founded in 1995, FTSE International Limited provides index solutions and real-time daily and historical data services for traders and portfolio managers to monitor global market developments. Their indexes enable the benchmarking of investment performance and creation of ETFs, index funds, structured products, and index-based derivatives.

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Evolve is Canada's fastest growing ETF provider since launching its first suite of ETFs on September 20, 2017. As a leader in thematic ETFs, Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provide investors with access to: (i) long term investment themes; (ii) index-based income strategies; and (iii) some of the world's leading investment managers. Established by a team of industry veterans with a proven track record of success, we create investment products that make a difference. For more information, please visit [www.evolveetfs.com](http://www.evolveetfs.com).



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<sup>3</sup>Source: Allianz Global Investors. Data as at December 31, 2018.

<sup>4</sup>Source: Nuveen, as at March 31, 2019. Nuveen assets under management (AUM) is inclusive of underlying affiliates. Totals may not equal 100% due to rounding.

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