Evolve ETFs

TSX **LIFE**

EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

Access Top Global Healthcare Companies

TICKERS: LIFE (Hedged)	MANAGEMENT FEE[1]: 0.45%
LIFE.B (Unhedged)	INDEX: Solactive Global Healthcare 20 Index CAD Hedged (LIFE)
EXCHANGE: Toronto Stock Exchange (TSX)	Solactive Global Healthcare 20 Index (LIFE.B)
LISTING DATE: October 25, 2017	DISTRIBUTION FREQUENCY: Monthly
CURRENCY: CAD	

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: $190 billion

Number of Holdings: 20

Distribution Yield[2]: 7.00%

Average Portfolio Dividend Yield: 2.68%

Average Price to Earnings: 25.2

5 Year Average Return on Equity: 25.4%

[1] Plus applicable sales taxes.
[2] Gross of MER

As at September 30, 2019.

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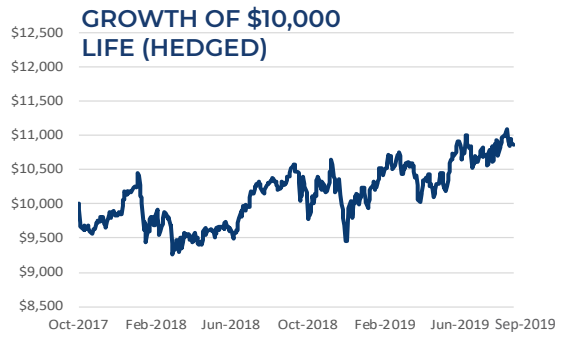
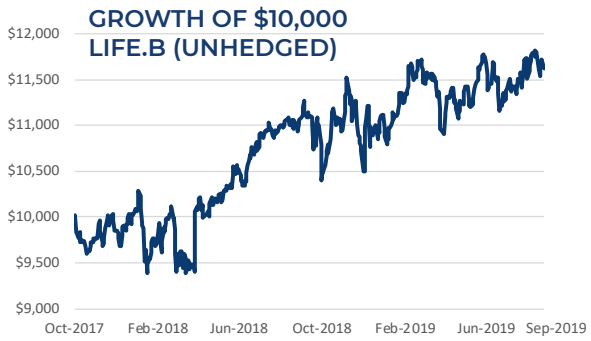
PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
LIFE (HEDGED)	0.99	3.42	4.73	10.49	5.53	11.01
LIFE.B (UNHEDGED)	0.46	3.38	2.45	5.62	6.25	18.42

Source: Bloomberg, as at September 30, 2019. ** Performance since inception on October 25, 2017.

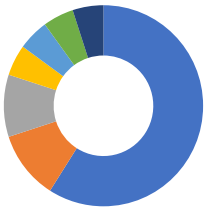




SECTOR ALLOCATION:

NAME	WEIGHT
CONSUMER, NON-CYCLICAL	100%

GEOGRAPHIC ALLOCATION:



NAME	WEIGHT
UNITED STATES	59%
SWITZERLAND	10%
BRITAIN	10%
FRANCE	5%
IRELAND	5%
AUSTRALIA	5%
DENMARK	5%

TOP 10 HOLDINGS:

Medtronic, SANOFI, AMGEN, AstraZeneca, Roche, Bristol-Myers Squibb, MERCK, NOVARTIS, abbvie, GlaxoSmithKline

As at September 30, 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 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 September 30, 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.