



Evolve ETFs



TSX

**BASE**

# EVOLVE GLOBAL MATERIALS & MINING ENHANCED YIELD INDEX ETF

## Materials & Mining with a Covered Call Strategy

TICKERS: BASE (Hedged) BASE.B (Unhedged)	MANAGEMENT FEE <sup>1</sup> : 0.60%
EXCHANGE: Toronto Stock Exchange (TSX)	INDEX: Solactive Materials & Mining Index PR CAD Hedged (BASE) Solactive Materials & Mining Index PR (BASE.B)
LISTING DATE: June 12, 2019	DISTRIBUTION FREQUENCY: Monthly
CURRENCY: CAD	REBALANCING SCHEDULE: Quarterly

BASE seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Materials & Mining Index, or any successor thereto, while mitigating downside risk. The ETF invests directly or indirectly in equity securities of global issuers engaged in the manufacturing, mining and/or integration of metals and materials, while writing covered call options on up to 33% of the portfolio securities, at the direction of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

### REASONS TO BUY:

#### 1. THE CASE FOR BASE METALS

- 5-year low inventory levels
- New global economy dependency
- Prices expected to rally due to technological advancements

#### 2. GLOBAL EXPOSURE (Excluding Canada)

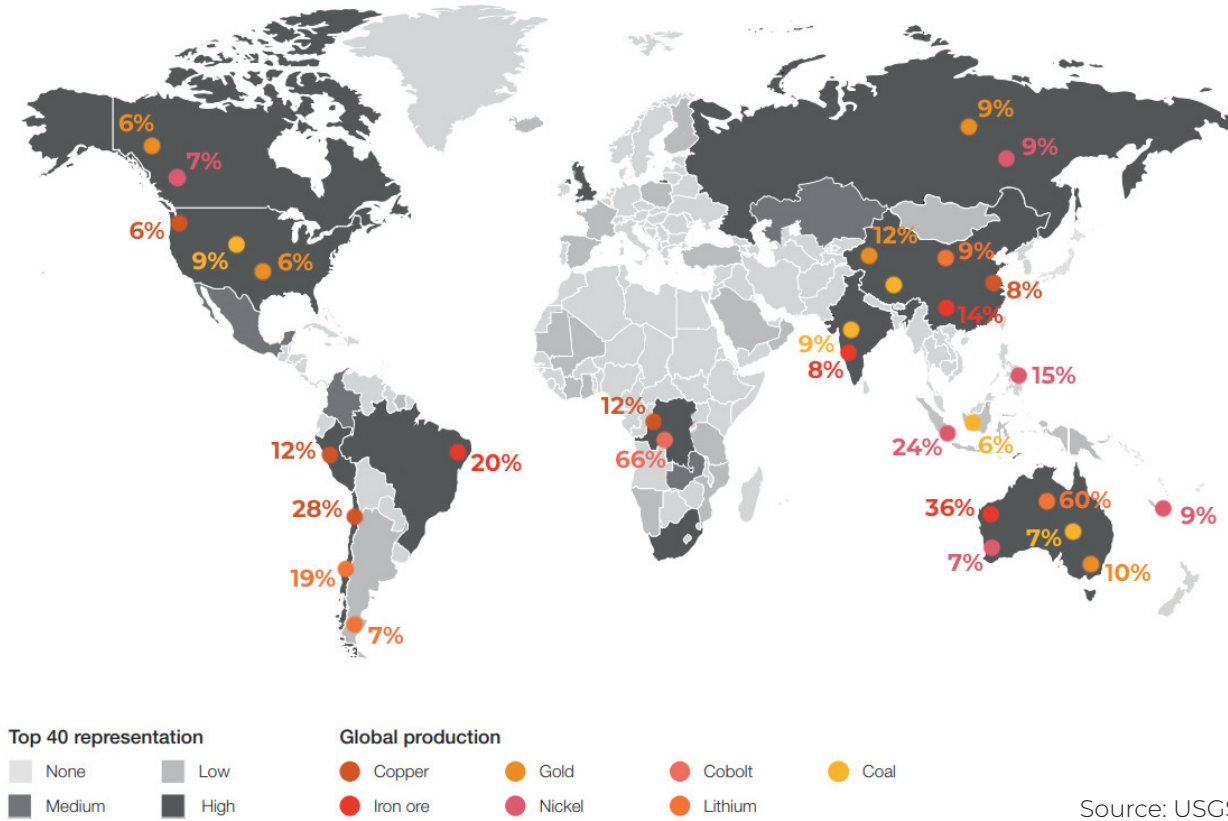


#### 3. COVERED CALL STRATEGY

- Actively managed
- Enhanced yield
- Helps mitigate risk

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

GLOBAL REACH OF TOP 40 MINING COMPANIES:



Source: USGS, PwC analysis

PORTFOLIO METRICS<sup>1</sup>:

Average Market Cap: \$46 billion

Number of Holdings: 17

Target Yield<sup>2</sup>: 8.00%

Average Portfolio Dividend Yield: 2.75%

Average Price to Earnings: 22.3

5 Year Average Return on Equity: 15.2%

<sup>1</sup> Source: Bloomberg, Morningstar, as at July 31, 2020.

<sup>2</sup> Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER.

TOP 10 HOLDINGS:

As at July 31, 2020.

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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.