

Product Lineup



	Fund Name	Portfolio Manager / Sub-Advisor / Index	ETF Ticker			Mutual Fund Fundserv Code ¹		Mgmt Fee ²	Admin Fee ²	Class A Trailer ²	Distribution Frequency
			Hedged	Unhedged	USD	Class A	Class F				
TSX BASE	Evolve Global Materials & Mining Enhanced Yield Index ETF ³	Solactive Materials & Mining Index	BASE	BASE.B	-	-	-	0.60%	0.15%	-	Monthly
TSX CALL	Evolve US Banks Enhanced Yield Fund ³	Solactive Equal Weight U.S. Bank Index	CALL	CALL.B	CALL.U	-	-	0.45%	0.15%	-	Monthly
TSX CARS	Evolve Automobile Innovation Index Fund	Solactive Future Cars Index	CARS	CARS.B	CARS.U	EVF141	EVF140	0.40%	0.15%	1.00%	Monthly
TSX CYBR	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 DIVS	Evolve Active Canadian Preferred Share Fund ³	Addenda Capital	-	DIVS	-	EVF101	EVF100	0.65%	0.15%	0.75%	Monthly
TSX EARN	Evolve Active Global Fixed Income Fund ³	Allianz Global Investors	EARN	-	-	EVF131	EVF130	0.65%	0.15%	0.75%	Monthly
TSX EDGE	Evolve Innovation Index Fund	Solactive Global Innovation Index	EDGE	-	-	EVF161	EVF160	0.40%	0.15%	1.00%	Quarterly
NEO FIXD	Evolve Active Core Fixed Income Fund ³	Addenda Capital	-	FIXD	-	EVF111	EVF110	0.45%	0.15%	0.75%	Monthly
TSX HERO	Evolve E-Gaming Index ETF	Solactive eGaming Index	HERO	-	-	-	-	0.70%	0.15%	-	Quarterly
NEO HISA	High Interest Savings Account Fund	Evolve Funds Group Inc.	HISA		-	EVF200	EVF201	0.15%	0.00%	0.25%	Monthly
TSX LEAD	Evolve Future Leadership Fund	Evolve Funds Group Inc.	LEAD	LEAD.B	LEAD.U	-	-	0.75%	0.15%	-	Monthly
TSX LIFE	Evolve Global Healthcare Enhanced Yield Fund ³	Solactive Global Healthcare 20 Index	LIFE	LIFE.B	LIFE.U	EVF171	EVF170	0.45%	0.15%	-	Monthly
TSX PREF	Evolve Dividend Stability Preferred Share Index ETF	Solactive Dividend Stability Canada Preferred Share Index	-	PREF	-	-	-	0.45%	0.15%	-	Monthly

¹ 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.

² Plus applicable sales tax.

³ Actively managed.

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.

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ABOUT EVOLVE ETFs

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, Evolve creates investment products that make a difference. For more information, please visit www.evolveetfs.com.



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