



TSX

LIFE

GLOBAL BLUE CHIP HEALTHCARE COMPANIES WITH A COVERED CALL STRATEGY

KEY ETF FACTS

NAV PER UNIT:

\$21.16 (LIFE)	\$19.58 (EVF170)
\$23.27 (LIFE.B)	\$19.85 (EVF171)
\$21.37 (LIFE.U)	

LISTING DATE:

October 25, 2017 (LIFE & LIFE.B)
November 27, 2019 (LIFE.U)
July 7, 2020 (EVF170 & EVF171)

ETF TSX TICKER(S):

LIFE (Hedged)
LIFE.B (Unhedged)
LIFE.U (USD)

MUTUAL FUND FUNDSERV CODE(S):

EVF170 (Hedged Class F)
EVF171 (Hedged Class A)

TARGET YIELD¹: 7.00%

ASSET CLASS: Global Healthcare

STYLE: Index-Based with active covered call strategy

CUSIP: 30051T101 (LIFE); 30051T200 (LIFE.B); 30051T309 (LIFE.U)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (LIFE, LIFE.B, EVF170 & EVF171) USD (LIFE.U)

MANAGEMENT FEE²: 0.45%

MUTUAL FUND CLASS A TRAILER²: 1.00%

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

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. ELI LILLY AND CO	6.34%
2. ABBOTT LABORATORIES	5.61%
3. JOHNSON & JOHNSON	5.17%
4. ROCHE HOLDING AG	5.14%
5. AMGEN INC	5.14%
6. ASTRAZENECA PLC	5.09%
7. THERMO FISHER SCIENTIFIC INC	5.05%
8. BRISTOL-MYERS SQUIBB CO	4.98%
9. SANOFI	4.97%
10. NOVO NORDISK A/S	4.96%

SECTOR ALLOCATION

CONSUMER, NON-CYCLICAL	100%
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GEOGRAPHIC ALLOCATION

UNITED STATES	61%
SWITZERLAND	10%
BRITAIN	10%
FRANCE	5%
DENMARK	5%
AUSTRALIA	5%
IRELAND	5%



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.

¹ Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER. Source: Bloomberg, Morningstar, as at January 29, 2021.

² Plus applicable sales taxes.

KEY INDEX FACTS

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

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOLHEALTH (LIFE)
SOLHEAL (LIFE.B & LIFE.U)

NUMBER OF HOLDINGS: 20

WEIGHTING: Equal Weighted

REBALANCING SCHEDULE: Quarterly

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

PERFORMANCE (%)

TOTAL RETURNS ³	1 MTH	YTD	1 YR	2 YR	3 YR	SI ⁴
LIFE (HEDGED)	0.64	0.64	8.66	13.28	8.95	8.58
LIFE.B (UNHEDGED)	0.98	0.98	8.63	13.39	12.43	11.11
LIFE.U (USD)	0.52	0.52	12.37	-	-	12.94

Source: Bloomberg, as at January 29, 2021.

³ For the period ending January 29, 2021. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple 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.

⁴ Performance since inception of LIFE and LIFE.B on October 25, 2017 and LIFE.U on November 27, 2019. As at January 29, 2021.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. 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 and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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