

**NEO** **FIXD** **EVOLVE ACTIVE CORE  
FIXED INCOME FUND**
**Active Fixed Income Management Seeks to Generate Alpha over Passive Strategies**
**TICKER:** FIXD (Unhedged)

**FUNDSERV CODES:** EVF110 (Class F); EVF111 (Class A)

**EXCHANGE:** Aequitas NEO Exchange Inc. (NEO)

**INCEPTION DATE:** March 29, 2018 (FIXD)

June 4, 2019 (EVF110 &amp; EVF111)

**ASSET CLASS:** Fixed Income

**MANAGEMENT FEE<sup>1</sup>:** 0.45%

**MUTUAL FUND CLASS A TRAILER<sup>1</sup>:** 0.75%

**SUB-ADVISOR:** Addenda Capital

**INDICATIVE YIELD<sup>2</sup>:** 3.20%

FIXD seeks to provide a stable rate of return, through income and capital appreciation. This ETF invests primarily in domestic and international high quality fixed income securities, and to a lesser extent, adding yield or enhancing returns on the portfolio by opportunistically investing in international fixed income securities, emerging market debt, preferred shares, convertible bonds and non-investment grade bonds.

**REASONS TO BUY:**
**1. MULTI-STRATEGY**

- Credit sector and security selection

Source: Evolve ETFs and Addenda Capital, as at December 31, 2021.

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

<sup>2</sup> Weighted current yield is gross of MER.

**2. LONG-TERM VIEW**

- Credit positions are predominately driven by longer term fundamental views of business and financial risk
- Duration is principally driven by a 2-4 year outlook on interest rates

**3. HIGH CONVICTION PORTFOLIO**

- Active Risk vs. Benchmark

## AN EXPERIENCED MANAGER: ADDENDA CAPITAL\*



Addenda Capital is one of Canada's largest multi-asset investment firms, with over \$37.2 billion in assets under management\*\*, including \$25.7 billion in fixed income and \$1.2 billion in preferred shares. Addenda's client base is primarily made up of pension, private wealth, insurance, corporations and foundations. Addenda is owned by The Co-operators Insurance Company which is one of Canada's largest insurance companies with over 5,000 employees and founded in 1945.

Source: Addenda Capital, as at September 30, 2021.

\* Prior to April 1, 2020, the sub-advisor to the Evolve Active Core Fixed Income Fund was Foyston, Gordon & Payne Inc.

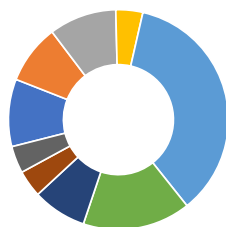
\*\* Excluding \$1,325 million in Advisory assets and \$336 million in Overlay assets.

## PERFORMANCE (%)

TOTAL RETURNS <sup>5</sup>	1 MTH	YTD	1 YR	2 YR	3 YR	SI <sup>4</sup>
FIXD	1.40	0.98	0.98	5.10	5.24	3.96

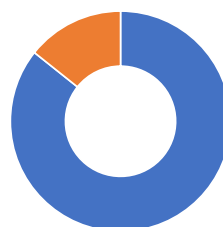
Source: Bloomberg Finance L.P., as at December 31, 2021.

## SECTOR ALLOCATION:



NAME	WEIGHT
GOVERNMENT	25%
FUNDS	22%
FINANCIAL	25%
ENERGY	10%
UTILITIES	9%
CONSUMER, NON-CYCLICAL	4%
INDUSTRIAL	2%
COMMUNICATIONS	1%
MORTGAGE SECURITIES	1%

## GEOGRAPHIC ALLOCATION:



NAME	WEIGHT
CANADA	87%
GLOBAL	12%

As at December 31, 2021.

Percentages may not add up to 100% due to rounding.

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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.