



**TSX**

**LIFE**

# EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

## Access 20 Global Healthcare Companies

**TICKERS:** LIFE (Hedged); LIFE.B (Unhedged); LIFE.U (USD)

**FUNDSEV CODES:** EVF170 (Class F); EVF171 (Class A)

**EXCHANGE:** Toronto Stock Exchange (TSX)

**INCEPTION DATE:** October 24, 2017 (LIFE & LIFE.B)

November 27, 2019 (LIFE.U)

July 7, 2020 (EVF170 & EVF171)

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

**MUTUAL FUND CLASS A TRAILER<sup>1</sup>:** 1.00%

**TARGET YIELD<sup>2</sup>:** 7.00%

**DISTRIBUTION FREQUENCY:** Monthly

**INDEX REBALANCING:** Quarterly

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 20 global healthcare companies
- Large bluechip companies

#### 3. COVERED CALL STRATEGY

- Actively managed
- Increased yield potential
- Helps mitigate risk

### PORTFOLIO METRICS<sup>3</sup>:

**Weighted Average Market Cap:** \$273 billion

**Number of Holdings:** 20

**Target Yield<sup>2</sup>:** 7.00%

**Weighted Average Portfolio Dividend Yield:** 2.02%

**Weighted Average Price to Earnings:** 28.60

**Weighted Average Return on Equity:** 32.40%

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

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

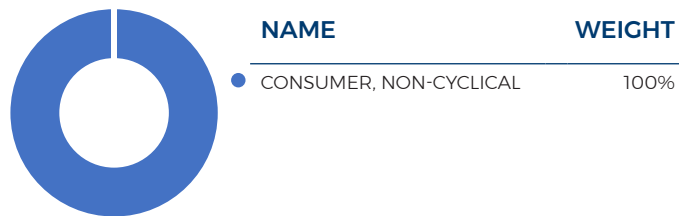
<sup>3</sup> Source: Bloomberg, Morningstar, as at December 31, 2021.

## PERFORMANCE (%)

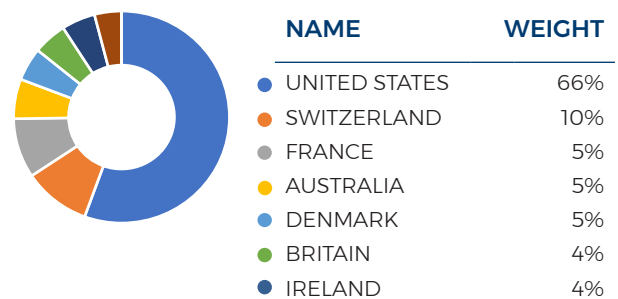
TOTAL RETURNS <sup>3</sup>	1 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	4 YR	SI <sup>4</sup>
LIFE (HEDGED)	5.58	7.80	19.44	19.44	13.30	15.61	12.07	11.09
LIFE.B (UNHEDGED)	4.91	9.40	17.22	17.22	12.91	13.46	14.05	12.51
LIFE.U (USD)	5.93	7.20	17.95	17.95	14.40	-	-	15.58

Source: Bloomberg, as at December 31, 2021. \*\* Performance since inception of LIFE and LIFE.B on October 24, 2017 and LIFE.U on November 27, 2019.

## SECTOR ALLOCATION:



## GEOGRAPHIC ALLOCATION:



## HOLDINGS INCLUDE:



As at December 31, 2021.

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<sup>1</sup>For the period ending December 31, 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.

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.