

TSX

EBNK

EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF

Large Cap European Banks With A Covered Call Strategy

TICKERS: EBNK (Hedged); EBNK.B (Unhedged), EBNK.U (USD)

MANAGEMENT FEE¹: 0.60%

EXCHANGE: Toronto Stock Exchange (TSX)

INDEX: Solactive European Bank Top 20 Equal Weight Index

INCEPTION DATE: January 7, 2022

DISTRIBUTION FREQUENCY: Monthly

EBNK seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the Solactive European Bank Top 20 Equal Weight Index Canadian Dollar Hedged, while mitigating downside risk and 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. THE CASE FOR EUROPEAN BANKS

- Strong recovery from pandemic lows
- Inflation hedge
- Attractive valuations

2. GEOGRAPHIC DIVERSIFICATION

- Europe's economic outlook is rapidly improving
- European banks are underexposed in portfolios

3. COVERED CALL STRATEGY

- Enhanced yield
- Helps mitigate risk

¹Plus applicable sales taxes.

PORTFOLIO METRICS:

Weighted Average Market Cap: \$52 Billion (Cdn)	Target Yield ² : 7.00%
Number of Holdings: 20	Weighted Average Portfolio Dividend Yield: 5.11%

Source: Bloomberg, Morningstar, as at May 31, 2022.

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

HOLDINGS:






















As at May 31, 2022.

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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.