

as at June 30, 2022

**TICKER** EARN MUTUAL FUND FUNDSERV CODE(S):

EVF130 EVF131 NAV

\$45.06 (EARN) \$46.91 (EVF130) \$44.00 (EVF131) **NAV CHANGE** 

-0.37% (EARN)

-0.35% (EVF130)

-0.31% (EVF131)

**MARKET PRICE** 

\_

**STYLE** Active

NUMBER OF HOLDINGS

115

AUM

\$24.813 M

**CURRENT YIELD\*** 

3.16%



#### **Who Should Consider this ETF?**

Investors who are:

- Seeking exposure to an actively managed portfolio of global fixed income securities of public and corporate issuers
- That are willing to accept the degree of risks associated with global fixed income securities and investment grade debt securities
- Seeking income and long-term capital appreciation from their investment in a diversified mix of global fixed income securities

#### **Performance**

TICKER	NAV	1D	1M	3М	6M	YTD	1Y	2Y	3Y	4Y	SI**
EARN	\$45.06	-0.37%	-3.28%	-4.63%	-7.04%	-7.06%	-7.15%	-1.10%	-1.10%		0.12%

<sup>\*\*</sup> Performance since inception of EARN on November 13, 2018

#### **Calendar Year Performance**

TICKER/FUND	2017	2018	2019	2020	2021
EARN	-	-1.30%	7.48%	0.78%	1.08%



as at June 30, 2022

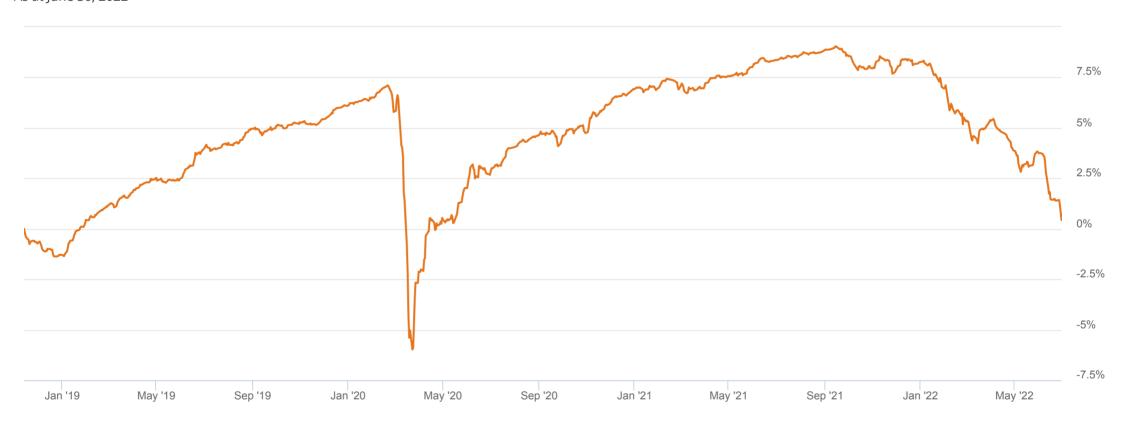
## **Historical Prices (\$) - EARN**

As at June 30, 2022



### **Cumulative Total Return (%) - EARN**

As at June 30, 2022





as at June 30, 2022

## **Fund Details**

**CLASS A TRAILER** 

0.75% (plus applicable sales taxes)

<b>CUSIP</b> 30053B108	<b>TICKER</b> EARN	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE  November 9, 2018 (EARN)  April 23, 2019 (EVF131)  April 23, 2019 (EVF130)	CURRENCY CAD (EARN) Hedged to CAD (EVF131) Hedged to CAD (EVF130)	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Active	<b>SUB-ADVISOR</b> Allianz Global Investors	ASSET CLASS Global Fixed Income
MANAGEMENT FEE  0.65% (plus applicable sales taxes) (EARN)  0.65% (plus applicable sales taxes) (EVF131)  0.65% (pls applicable sales taxes) (EVF130)	Monthly  Monthly	FUNDSERV CODE EVF131 EVF130



as at June 30, 2022

## **Top 10 Holdings**

As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Toyota Motor Credit Corp	2.02%	TOYOTA Float 12/14/22	Consumer, Cyclical	UNITED STATES
FCT Credit Agricole Habitat 2018	1.82%	ACAHB 2018-1 A	Mortgage Securities	FRANCE
Arrow CMBS 2018 DAC	1.69%	ARWC 2018-1 A1	Mortgage Securities	IRELAND
Pacific Gas and Electric Co	1.69%	PCG 3 1/4 02/16/24	Utilities	UNITED STATES
Paragon Mortgages No 25 PLC	1.66%	PARGN 25 A	Mortgage Securities	BRITAIN
Permanent TSB Group Holdings PLC	1.48%	IPMID 2 1/8 09/26/24	Financial	IRELAND
Vodafone Group PLC	1.44%	VOD Float 01/16/24	Communications	BRITAIN
Goldman Sachs Group Inc/The	1.41%	GS Float 05/15/26	Financial	UNITED STATES
Domi 2021-1 BV	1.40%	DOMI 2021-1 A	Mortgage Securities	NETHERLANDS
Lloyds Banking Group PLC	1.29%	LLOYDS 5 1/8 PERP	Financial	BRITAIN

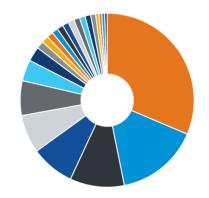
as at June 30, 2022

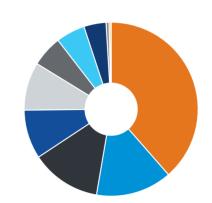
## **Geographic Allocation**

As at Jun 30, 2022

#### **Sector Allocation**

As at Jun 30, 2022





WEIGHT	NAME	WEIGHT
31.39%	Financial	38.57%
15.45%	Consumer, Non-cyclical	14.14%
10.10%	Consumer, Cyclical	13.02%
8.11%	Communications	9.11%
7.12%	Mortgage Securities	8.94%
6.45%	Industrial	5.78%
3.95%	Energy	5.40%
2.71%	Utilities	4.12%
1.41%	Technology	0.55%
1.31%	Basic Materials	0.32%
1.17%	Financial commodity future.	0.08%
1.15%		
1.15%		
1.15%		
1.15%		
1.09%		
1.06%		
1.04%		
0.92%		
0.60%		
0.54%		
0.54%		
0.47%		
	31.39% 15.45% 10.10% 8.11% 7.12% 6.45% 3.95% 2.71% 1.41% 1.31% 1.15% 1.15% 1.15% 1.15% 1.09% 1.06% 1.04% 0.92% 0.60% 0.54%	Sinancial   Sina



as at June 30, 2022

#### **Sub-Advisor**

Allianz Global Investors is a leading active asset manager with over 700 investment professionals\* in 25 offices worldwide and managing USD \$612 billion in assets for individuals, families and institutions. Active is the most important word in our vocabulary. Active is how we create and share value with clients. We believe in solving, not selling, and in adding value beyond pure economic gain. We invest for the long term, employing our innovative investment expertise and global resources. Our goal is to ensure a superior experience for our clients, wherever they are based and whatever their investment needs. Active is: Allianz Global Investors *Data as of June 30, 2018 (\*as of December 31, 2017)* 



Allianz Global Investors is a leading active asset manager with over 700 investment professionals in 25 offices worldwide and managing EURO 673 billion in assets for individuals, families and institutions. Active is the most important word in our vocabulary. Active is how we create and share value with clients. We believe in solving, not selling, and in adding value beyond pure economic gain. We invest for the long term, employing our innovative investment expertise and global resources. Our goal is to ensure a superior experience for our clients, wherever they are based and whatever their investment needs.

Active is: Allianz Global Investors.

Data as of 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 security holder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund. ETFs and mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.



#### **Evolve ETFs**

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H 3Y2 416.214.4884 | 1.844.370.4884 | **evolveetfs.com** 

<sup>\*</sup> Estimate only. Actual yield changes daily based on market conditions. Current yield is gross of MER, as at June 30, 2022.