

**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 28, 2018 (FIXD)

June 4, 2019 (EVF110 & 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

**CURRENT YIELD<sup>2</sup>:** 3.50%

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 June 30, 2022.

<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 \$38.1 billion in assets under management\*, including \$26.1 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 December 31, 2021.

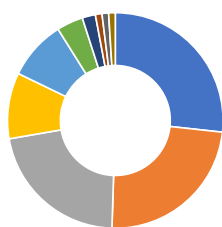
\* Excluding \$1,533 million in Advisory assets and \$354 million in Overlay assets.

## PERFORMANCE (%)

| TOTAL RETURNS <sup>3</sup> | 1 MTH | YTD    | 1 YR   | 2 YR  | 3 YR  | 4 YR | SI <sup>4</sup> |
|----------------------------|-------|--------|--------|-------|-------|------|-----------------|
| FIXD                       | -2.75 | -13.28 | -12.48 | -3.99 | -1.08 | 0.04 | 0.09            |

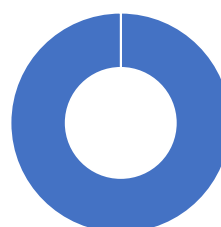
Source: Bloomberg, as at June 30, 2022.<sup>4</sup> Performance since inception of FIXD on March 28, 2018.

## SECTOR ALLOCATION:



| NAME                   | WEIGHT |
|------------------------|--------|
| FINANCIAL              | 27%    |
| FUNDS                  | 24%    |
| GOVERNMENT             | 22%    |
| ENERGY                 | 11%    |
| UTILITIES              | 7%     |
| CONSUMER, NON-CYCLICAL | 5%     |
| INDUSTRIAL             | 2%     |
| MORTGAGE SECURITIES    | 1%     |
| COMMUNICATIONS         | 1%     |
| CONSUMER, CYCLICAL     | 1%     |

## GEOGRAPHIC ALLOCATION:



| NAME   | WEIGHT |
|--------|--------|
| CANADA | 100%   |

As at June 30, 2022.

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

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<sup>3</sup>For the period ending June 30, 2022. 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.