

as at June 30, 2022

TICKER	MUTUAL FUND FUNDSERV CODE(S):	NAV	NAV CHANGE
LIFE	EVF170	\$21.76 (LIFE)	-0.47% (LIFE)
LIFE.B	EVF170	\$23.33 (LIFE.B)	-0.56% (LIFE.B)
LIFE.U	EVF171	\$21.13 (LIFE.U)	-0.36% (LIFE.U)
		\$20.27 (EVF170)	-0.53% (EVF170)
		\$19.58 (EVF171)	-0.55% (EVF171)

MARKET PRICE	STYLE	NUMBER OF HOLDINGS	AUM	TARGET YIELD*
-	Index-Based with active covered call strategy	20	\$229.220 M	7.00%



Who Should Consider this Fund?

Investors who are:

- Seeking capital appreciation through having exposure to global healthcare
- Willing to take the risk associated with equity investments
- Seeking increased yield from covered call strategy

Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI**
LIFE	\$21.76	-0.47%	-3.11%	-4.05%	-4.57%	-4.26%	3.21%	8.86%	11.47%	11.60%	8.55%
LIFE.B	\$23.33	-0.56%	-2.34%	-3.07%	-6.12%	-5.21%	3.70%	5.63%	10.66%	10.67%	9.64%
LIFE.U	\$21.13	-0.36%	-3.96%	-6.05%	-7.04%	-6.85%	-0.15%	8.48%	--	--	9.52%

** Performance since inception of LIFE and LIFE.B on October 24, 2017; LIFE.U on November 27, 2019.

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021
LIFE	-1.57%	2.07%	20.38%	7.52%	19.44%
LIFE.B	-3.21%	15.84%	14.56%	8.80%	17.22%
LIFE.U	-	-	1.05%	9.20%	16.85%

as at June 30, 2022

Historical Prices (\$) - LIFE

As at June 30, 2022



Cumulative Total Return (%) - LIFE

As at June 30, 2022





Evolve Global Healthcare Enhanced Yield Fund

as at June 30, 2022

Fund Details

CUSIP 30051T101 (LIFE) 30051T200 (LIFE.B) 30051T309 (LIFE.U)	TICKER LIFE LIFE.B LIFE.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
ASSET CLASS Global Healthcare	INCEPTION DATE October 24, 2017 (LIFE) October 24, 2017 (LIFE.B) November 27, 2019 (LIFE.U) July 7, 2020 (EVF171) July 7, 2020 (EVF170)	CURRENCY CAD (LIFE) CAD (LIFE.B) USD (LIFE.U) Hedged to CAD (EVF171) Hedged to CAD (EVF170)
STYLE Index-Based with active covered call strategy	DISTRIBUTION FREQUENCY Monthly	MANAGEMENT FEE 0.45% (plus applicable sales taxes)
REGISTERED ACCOUNT ELIGIBILITY Yes	INDEX Solactive Global Healthcare 20 Index Canadian Dollar Hedged (LIFE) Solactive Global Healthcare 20 Index Canadian Dollar Hedged (LIFE.B) Solactive Global Healthcare 20 Index (LIFE.U) Solactive Global Healthcare 20 Index Canadian Dollar Hedged (EVF171) Solactive Global Healthcare 20 Index Canadian Dollar Hedged (EVF170)	INDEX PROVIDER Solactive AG
INDEX TICKER SOLHEALTH (LIFE) (LIFE) SOLHEALTH (LIFE.B) (LIFE.B) SOLHEALTH (LIFE.U) (LIFE.U)	WEIGHTING Equal Weighted	REBALANCING SCHEDULE Quarterly
FUNDSERV CODE EVF171 EVF170	REGISTERED INVESTMENT ELIGIBILITY Yes	INDEX REBALANCING FREQUENCY Quarterly
CLASS A TRAILER 1.00% (plus applicable sales taxes)		

as at June 30, 2022

Top 10 Holdings

As at Jun 30, 2022

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Eli Lilly & Co	5.83%	LLY US EQUITY	Consumer, Non-cyclical	UNITED STATES
Merck & Co Inc	5.79%	MRK US EQUITY	Consumer, Non-cyclical	UNITED STATES
Bristol-Myers Squibb Co	5.53%	BMJ US EQUITY	Consumer, Non-cyclical	UNITED STATES
Johnson & Johnson	5.44%	JNJ US EQUITY	Consumer, Non-cyclical	UNITED STATES
Amgen Inc	5.39%	AMGN US EQUITY	Consumer, Non-cyclical	UNITED STATES
Pfizer Inc	5.30%	PFE US EQUITY	Consumer, Non-cyclical	UNITED STATES
CSL Ltd	5.25%	CSLLY US EQUITY	Consumer, Non-cyclical	AUSTRALIA
GSK PLC	5.18%	GSK US EQUITY	Consumer, Non-cyclical	BRITAIN
Novo Nordisk A/S	5.13%	NVO US EQUITY	Consumer, Non-cyclical	DENMARK
AstraZeneca PLC	5.12%	AZN US EQUITY	Consumer, Non-cyclical	BRITAIN

as at June 30, 2022

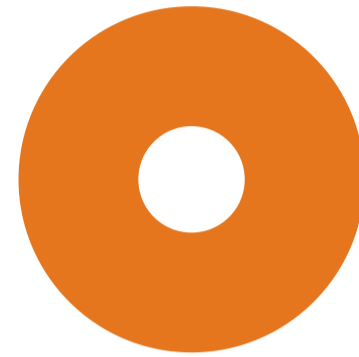
Geographic Allocation

As at Jun 30, 2022



Sector Allocation

As at Jun 30, 2022



NAME	WEIGHT
UNITED STATES	60.55%
BRITAIN	10.30%
SWITZERLAND	9.38%
AUSTRALIA	5.25%
DENMARK	5.13%
FRANCE	4.92%
IRELAND	4.48%

NAME	WEIGHT
Consumer, Non-cyclical	100.00%

as at June 30, 2022

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

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.

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.

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