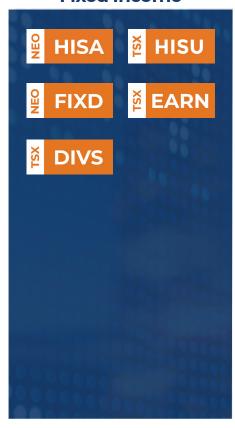


# **PRODUCT LINEUP**

# Cash Solutions & Fixed Income



## **Financials with Income**



# **Disruptive Innovation**



#### **Evolve ETFs**

Evolve ETFs 416-214-4884 1-844-370-4884 Trading Assistance 416-593-2779

# **Sales & Trading**



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Fund Name		ETF Ticker		Mutua FundSEF	l Fund RV Code <sup>1</sup>	Mgmt. Fee²	Distribution Frequency
	Hedged	Unhedged	USD	Class A	Class F	gu. r ee	

#### **Cash Solutions & Fixed Income**

HISA	High Interest Savings Account Fund**.5	-	HISA	-	EVF200	EVF201	HISA 0.05%	EVF200 0.40%	EVF201 0.15%	Monthly
MISU.U	US High Interest Savings Account Fund**,6	-	-	HISU.U	EVF300	EVF301	HISU.U 0.05%	EVF300 0.30%	EVF301 0.05%	Monthly
FIXD	Evolve Active Core Fixed Income Fund <sup>3</sup>	-	FIXD	-	EVFIII	EVF110	0.45%		EVF111 1.20%	Monthly
<u>ک</u> EARN	Evolve Active Global Fixed Income Fund <sup>3</sup>	EARN	-	-	EVF131	EVF130	0.65%		EVF131 1.40%	Monthly
MY DIVS	Evolve Active Canadian Preferred Share Fund <sup>3</sup>	-	DIVS	-	EVF101	EVF100	0.65%		EVF101 1.40%	Monthly

<sup>&</sup>lt;sup>1</sup> All mutual funds are hedged with the exception of the Evolve Active Canadian Preferred Share Fund (EVFI01 & EVFI00) and Evolve Active Core Fixed Income Fund (EVFII1 & EVFI10) which are unhedged.

<sup>&</sup>lt;sup>2</sup> Plus applicable sales tax. EBIT, EBIT.U, ETC, ETC.U, ETHR & EHTR.U do not have a fixed admin fee.

<sup>&</sup>lt;sup>3</sup> Actively managed with the exception of Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund (BASE), Evolve Global Materials & Mining Enhanced Yield Index ETF (BASE & BASE.B), Evolve US Banks Enhanced Yield Fund (CALL, CALL.B & CALL.U), Evolve European Banks Enhanced Yield ETF (EBNK, EBNK.B & EBNK.U) and Evolve Global Healthcare Enhanced Yield Fund (LIFE, LIFE.B, LIFE.B, LIFE.B, LIFE.B, LIFE.B, LIFE.B, EVFI70) which have actively managed covered call option strategies on up to 33% of the portfolio securities.

<sup>&</sup>lt;sup>4</sup> The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.

<sup>&</sup>lt;sup>5</sup> Plus applicable sales taxes. The management fee has been reduced to 0.05% on the HISA ETF through December 31, 2022. Class A management fee includes 0.25% trailer paid to advisor. After this date the management fee will revert back to 0.15%.

<sup>&</sup>lt;sup>6</sup> Plus applicable sales taxes. Management fee reduction of 0.10% applies to HISU.U ETF and mutual fund classes through December 31, 2022. Mutual fund class A (EVF300) management fee includes 0.25% trailer paid to advisor. After this date, the management fee will revert back to 0.15% on the HISU.U ETF and mutual fund class F (EVF301), and 0.40% on the mutual fund class A (EVF300).

<sup>\*</sup>Leverage increases risk.

<sup>&</sup>quot; Cash.



Fund Name		ETF Ticker			ll Fund RV Code <sup>1</sup>	. Mgmt. Fee²	Distribution
r dira Name	Hedged	Unhedged	USD	Class A	Class F	ingilia rec	Frequency

#### **Financials with Income**

BANK	Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund <sup>3,-</sup>	-	BANK	-	-	-	0.60%	Monthly
EBNK	Evolve European Banks Enhanced Yield ETF <sup>3</sup>	EBNK	EBNK.B	EBNK.U	-	-	0.60%	Monthly
KALL CALL	Evolve US Banks Enhanced Yield Fund³	CALL	CALL.B	CALL.U	-	-	0.45%	Monthly

# **Equity Income**

န္ <b>BASE</b>	Evolve Global Materials & Mining Enhanced Yield Index ETF <sup>3</sup>	BASE	BASE.B	-	-	-	0.6	60%	Monthly
<u>ک</u> ِ LIFE	Evolve Global Healthcare Enhanced Yield Fund³	LIFE	LIFE.B	LIFE.U	EV171	EV170	0.45%	EVF171 1.45%	Monthly
ž LEAD	Evolve Future Leadership Fund³	LEAD	LEAD.B	LEAD.U	-	-	0.7	<b>7</b> 5%	Monthly

<sup>&</sup>lt;sup>1</sup> All mutual funds are hedged with the exception of the Evolve Active Canadian Preferred Share Fund (EVFI01 & EVFI00) and Evolve Active Core Fixed Income Fund (EVFI11 & EVFI10) which are unhedged.

<sup>&</sup>lt;sup>2</sup> Plus applicable sales tax. EBIT, EBIT.U, ETC, ETC.U, ETHR & EHTR.U do not have a fixed admin fee.

<sup>&</sup>lt;sup>3</sup> Actively managed with the exception of Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund (BASE), Evolve Global Materials & Mining Enhanced Yield Index ETF (BASE & BASE.B), Evolve US Banks Enhanced Yield Fund (CALL, CALL.B & CALL.U), Evolve European Banks Enhanced Yield ETF (EBNK, EBNK.B) & EBNK.U) and Evolve Global Healthcare Enhanced Yield Fund (LIFE, LIFE.B, LIFE.B, LIFE.B, LIFE.B, LIFE.B, LIFE.B, EVFI70) which have actively managed covered call option strategies on up to 33% of the portfolio securities.

<sup>&</sup>lt;sup>4</sup> The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.

<sup>\*</sup>Leverage increases risk.

<sup>&</sup>quot; Cash.



Fund Name		ETF Ticker		Mutua FundSEF		Mgmt. Fee²	Distribution Frequency
, and Hame	Hedged	Unhedged	USD	Class A	Class F		

## **Disruptive Innovation**

K CARS	Evolve Automobile Innovation Index Fund	CARS	CARS.B	CARS.U	EVF141	EVF140	0.40%	EVF141 1.40%	Monthly
KYBR CYBR	Evolve Cyber Security Index Fund	CYBR	CYBR.B	CYBR.U	EVF151	EVF150	0.40%	EVF151 1.40%	Monthly
MATA DATA	Evolve Cloud Computing Index Fund	DATA	DATA.B	-	-	-	0.6	0%	Monthly, if any
EDGE	Evolve Innovation Index Fund	EDGE	-	EDGE.U	EVF161	EVF160	0.40%	EVF161 1.40%	Quarterly
¥ HERO	Evolve E-Gaming Index ETF	HERO	-	-	-	-	0.7	0%	Quarterly
MESH	Evolve Metaverse ETF <sup>3</sup>	MESH	-	-	-	-	0.6	0%	Annually, if any
X TECE	Evolve Enhanced FANGMA Index ETF	TECE	TECE.B	TECE.U	-	-	0.5	0%	Monthly, if any
ğ TECH	Evolve FANGMA Index ETF	TECH	TECH.B	TECH.U	-	-	0.4	0%	Monthly, if any

## **Cryptocurrencies**

EBIT	Bitcoin ETF	-	EBIT	EBIT.U	-	-	0.75%	Annually, if any
ETC	Evolve Cryptocurrencies ETF	-	ETC	ETC.U	-	-	0.00%	-
ETHR	Ether ETF	-	ETHR	ETHR.U	-	-	0.75%	Annually, if any

<sup>&</sup>lt;sup>1</sup> All mutual funds are hedged with the exception of the Evolve Active Canadian Preferred Share Fund (EVFI01 & EVFI00) and Evolve Active Core Fixed Income Fund (EVFI11 & EVFI10) which are unhedged.

<sup>&</sup>lt;sup>2</sup> Plus applicable sales tax. EBIT, EBIT.U, ETC, ETC.U, ETHR & EHTR.U do not have a fixed admin fee.

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<sup>&</sup>lt;sup>4</sup> The underlying investment funds held by the Evolve Cryptocurrencies ETF (ETC) will pay management fees and will incur trading expenses. EBIT and ETHR currently pay a management fee of 0.75% plus applicable taxes.

<sup>\*</sup>Leverage increases risk.

<sup>&</sup>quot; Cash.



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