

Hungry for yield?

6 ENHANCED YIELD ETFs



Looking for income in your investment portfolio?

Consider these enhanced yield ETFs that utilize active covered call strategies in Canadian financials, materials and mining, U.S. banks, European banks and healthcare companies.



11.25%¹

Evolve Canadian Banks
and Lifecos Enhanced Yield
Index Fund

- Exposure to Canada's 'big six' banks and largest insurance companies
- Canadian banks are poised for potential dividend increases
- Index-based, rebalanced quarterly



10.07%¹

Evolve Global Materials
& Mining Enhanced
Yield Index ETF

- Global exposure to materials and mining companies (ex-Canada)
- New economy demands are increasing growth in this sector
- Index-based, rebalanced quarterly



9.04%¹

Evolve Global Healthcare
Enhanced Yield Fund

- 20 top global healthcare companies
- Healthcare is the 2nd largest sector in the S&P 500 with proven recessionary resilience
- Index-based, rebalanced quarterly



9.56%¹

Evolve US Banks
Enhanced Yield Fund

- 20 U.S. large-cap and regional banks
- U.S. banks sector is typically stable, well capitalized and regulated
- Index-based, rebalanced semi-annually



8.91%¹

Evolve European Banks
Enhanced Yield ETF

- Exposure to 20 European banks
- European banks are typically underexposed in portfolios
- Index-based, rebalanced quarterly



6.32%²

Evolve Slate Global Real
Estate Enhanced Yield Fund

- Global exposure to publicly-listed real estate issuers
- Actively managed by Slate Securities, a firm with decades of experience in global fundamental REIT research
- High conviction portfolio of 60-70 securities

¹As at October 31, 2022 Annualized Distribution yield for BANK, BASE (Hedged), CALL (Hedged), EBNK (Hedged), LIFE (Hedged). Calculated as the most recent announced dividend amount, annualized and then divided by the current market price. Actual yield changes daily based on market conditions.

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

Benefits of covered call strategies include:

Similar Returns



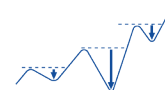
Higher Yield



Lower Volatility



Reduced Drawdown



These Funds provide investors with the added value of an active covered call strategy applied on up to 33% of the portfolio. Covered call options have the potential to provide extra income and help hedge long stock positions.

		Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	Evolve Global Materials & Mining Enhanced Yield Index ETF	Evolve Slate Global Real Estate Enhanced Yield Fund	Evolve US Banks Enhanced Yield Fund	Evolve European Banks Enhanced Yield ETF	Evolve Global Healthcare Enhanced Yield Fund
ETF TICKER	HEDGED	-	BASE	BILT	CALL	EBNK	LIFE
	UNHEDGED	BANK	BASE.B	-	CALL.B	EBNK.B	LIFE.B
	USD	-	-	-	CALL.U	EBNK.U	LIFE.U
MUTUAL FUND FUNDSERV CODE	CLASS A	-	-	-	-	-	EVF171
	CLASS F	-	-	-	-	-	EVF170
MANAGEMENT FEE ²		0.60%	0.60%	0.75%	0.45%	0.60%	0.45%
FIXED DISTRIBUTION ³		\$0.0700	\$0.2000	\$0.0950	\$0.1250	\$0.0600	\$0.1600
DISTRIBUTION FREQUENCY		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ASSET CLASS		Canadian Financials	Global Equities	Global Real Estate	U.S. Financials	European Banks	Global Healthcare
WEIGHTING		Equal Weighted	Equal Weighted	60-70 securities	Equal Weighted	Equal Weighted	Equal Weighted
REBALANCING FREQUENCY		Quarterly	Quarterly	Actively Managed	Semi-annually	Quarterly	Quarterly

² Plus applicable sales taxes.

³ Unit holders of record on October 31, 2022. CALL.U, EBNK.U and LIFE.U fixed distribution rates are in USD.