









# Hungry for yield?

8 FUNDS WITH ENHANCED YIELD



## Looking for income in your investment portfolio?

Consider these enhanced yield funds that utilize active covered call strategies in broad-based equities, financials, materials and mining, healthcare and REITs.

 <p><b>ETSX</b></p>	<p><b>9.50%</b><sup>2</sup></p> <p>Evolve S&amp;P/TSX 60 Enhanced Yield Fund</p> <ul style="list-style-type: none"><li>• Exposure to S&amp;P/TSX 60 Index</li><li>• Enhanced yield from largest Canadian equities</li><li>• Index-based, rebalanced quarterly</li></ul>	 <p><b>BANK</b></p>	<p><b>11.41%</b><sup>1</sup></p> <p>Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund</p> <ul style="list-style-type: none"><li>• Exposure to Canada's 'big six' banks and largest insurance companies</li><li>• Canadian banks are poised for potential dividend increases</li><li>• Index-based, rebalanced quarterly</li></ul>
 <p><b>ESPX</b></p>	<p><b>9.00%</b><sup>2</sup></p> <p>Evolve S&amp;P 500® Enhanced Yield Fund</p> <ul style="list-style-type: none"><li>• Exposure to S&amp;P 500® Index</li><li>• Enhanced yield from largest U.S. equities</li><li>• Index-based, rebalanced quarterly</li></ul>	 <p><b>CALL</b></p>	<p><b>10.17%</b><sup>1</sup></p> <p>Evolve US Banks Enhanced Yield Fund</p> <ul style="list-style-type: none"><li>• 20 U.S. large-cap and regional banks</li><li>• U.S. banks sector is typically stable, well capitalized and regulated</li><li>• Index-based, rebalanced semi-annually</li></ul>
 <p><b>LIFE</b></p>	<p><b>8.76%</b><sup>1</sup></p> <p>Evolve Global Healthcare Enhanced Yield Fund</p> <ul style="list-style-type: none"><li>• 20 top global healthcare companies</li><li>• Healthcare is the 2nd largest sector in the S&amp;P 500 with proven recessionary resilience</li><li>• Index-based, rebalanced quarterly</li></ul>	 <p><b>EBNK</b></p>	<p><b>8.25%</b><sup>1</sup></p> <p>Evolve European Banks Enhanced Yield ETF</p> <ul style="list-style-type: none"><li>• Exposure to 20 European banks</li><li>• European banks are typically underexposed in portfolios</li><li>• Index-based, rebalanced quarterly</li></ul>
 <p><b>BASE</b></p>	<p><b>9.40%</b><sup>1</sup></p> <p>Evolve Global Materials &amp; Mining Enhanced Yield Index ETF</p> <ul style="list-style-type: none"><li>• Global exposure to materials and mining companies (ex-Canada)</li><li>• New economy demands are increasing growth in this sector</li><li>• Index-based, rebalanced quarterly</li></ul>	 <p><b>BILT</b></p>	<p><b>9.00%</b><sup>*</sup></p> <p>Evolve Slate Global Real Estate Enhanced Yield Fund</p> <ul style="list-style-type: none"><li>• Global exposure to publicly-listed real estate issuers</li><li>• Actively managed by Slate Securities, a firm with decades of experience in global fundamental REIT research</li><li>• High conviction portfolio of 60-70 securities</li></ul>

<sup>1</sup>As at December 31, 2022 Annualized Distribution yield for BANK, BASE (Hedged), LIFE (Hedged), CALL (Hedged), EBNK (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.

<sup>2</sup>Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER.

<sup>\*</sup>Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER. Effective January 24, 2023.

The world is evolving. Your investments should too.

# Benefits of covered call strategies include:

Similar Returns



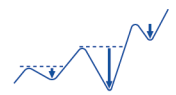
Higher Yield



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	Evolve S&P/TSX 60 Enhanced Yield Fund	Evolve S&P 500® Enhanced Yield Fund
ETF TICKER	HEDGED	-	BASE	BILT	CALL	EBNK	LIFE	-	ESPX
	UNHEDGED	BANK	BASE.B	-	CALL.B	EBNK.B	LIFE.B	ETSX	ESPX.B
	USD	-	-	-	CALL.U	EBNK.U	LIFE.U	-	-
MUTUAL FUND FUNDSERV CODE <sup>3</sup>	CLASS A	-	-	-	-	-	EVF171	EVF601	EVF501
	CLASS F	-	-	-	-	-	EVF170	EVF600	EVF500
MANAGEMENT FEE <sup>4</sup>		0.60%	0.60%	0.75%	0.45%	0.60%	0.45% ; 1.45% <sup>CLASS A</sup>	0.45% ; 1.45% <sup>CLASS A</sup>	0.45% ; 1.45% <sup>CLASS A</sup>
FIXED DISTRIBUTION <sup>5</sup>		\$0.0700	\$0.2000	\$0.1500**	\$0.1250	\$0.0600	\$0.1600	\$0.1600	\$0.1500
DISTRIBUTION FREQUENCY		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ASSET CLASS		Canadian Financials	Global Equities	Global Real Estate	U.S. Financials	European Banks	Global Healthcare	Canadian Large Cap Equities	U.S Equities
WEIGHTING		Equal Weighted	Equal Weighted	60-70 Securities	Equal Weighted	Equal Weighted	Equal Weighted	Market Cap	Market Cap
REBALANCING FREQUENCY		Quarterly	Quarterly	Actively Managed	Semi-Annually	Quarterly	Quarterly	Quarterly	Quarterly

<sup>3</sup> Mutual funds EVF171 and EVF170 are hedged to CAD. EVF500, EVF501, EVF600 and EVF601 are unhedged to CAD.

<sup>4</sup> Plus applicable sales taxes.

<sup>5</sup> Unit holders of record on December 31, 2022. CALL.U, EBNK.U and LIFE.U fixed distribution rates are in USD. First distribution for unit holders for Evolve S&P/TSX 60 Enhanced Yield Fund and Evolve S&P 500® Enhanced Yield Fund anticipated to be on January 31, 2023.

\*\* New fixed distribution amount, effective January 24, 2023.

Evolve ETFs

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