

As at January 31, 2023

TSX

ETSX

## ENHANCED YIELD ON S&P/TSX 60 INDEX

### KEY FUND FACTS

**NAV PER UNIT:** \$20.70 (ETSX)  
\$20.71 (EVF600)  
\$20.72 (EVF601)

**INCEPTION DATE:** January 9, 2023

**ETF TSX TICKER:** ETSX

**MUTUAL FUND FUNDSERV CODE(S):**  
EVF600 (Class F)  
EVF601 (Class A)

**TARGET YIELD<sup>1</sup>:** 9.50%

**ASSET CLASS:** Canadian Equities

**STYLE:** Index-Based with Active Covered Call Strategy

**CUSIP:** 30052P108 (ETSX)

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 0.45% (ETSX)  
0.45% EVF600 (Class F)  
1.45% EVF601 (Class A)

**INDEX:** S&P/TSX 60 Index

**NUMBER OF HOLDINGS:** 60 Equities

**WEIGHTING:** Market Cap

**REBALANCING SCHEDULE:** Quarterly

**DISTRIBUTION FREQUENCY:** Monthly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

### INVESTMENT OBJECTIVE

ETSX seeks to provide long-term capital growth by replicating, net of fees and expenses, the performance of the S&P/TSX 60 Index, or any successor thereto, while mitigating downside risk. ETSX invests primarily in the equity constituents of the S&P/TSX 60 Index, or any successor thereto, while writing covered call options on up to 33% of the portfolio, at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

### TOP 10 HOLDINGS

	WEIGHT	GEOGRAPHIC ALLOCATION
1. ISHARES S&P/TSX 60 INDEX ETF	24%	CANADA 100 %
2. ROYAL BANK OF CANADA	6%	
3. TORONTO-DOMINION BANK/THE	5%	
4. ENBRIDGE INC	4%	
5. CANADIAN PACIFIC RAILWAY LTD	3%	
6. CANADIAN NATIONAL RAILWAY CO	3%	
7. BANK OF MONTREAL	3%	
8. CANADIAN NATURAL RESOURCES LTD	3%	
9. BANK OF NOVA SCOTIA/THE	3%	
10. SHOPIFY INC	2%	

### SECTOR ALLOCATION

	WEIGHT
FINANCIALS	28 %
FUNDS	23 %
ENERGY	13 %
BASIC MATERIALS	9 %
COMMUNICATIONS	8 %
INDUSTRIAL	8 %
CONSUMER CYCLICAL	6 %
UTILITIES	3 %
TECHNOLOGY	2 %



### Who Should Consider This ETF?

Investors:

- Willing to take the risk associated with equity investments
- Seeking long-term capital growth by replicating the performance of the S&P/TSX 60 Index
- Seeking monthly income

Sources: Bloomberg, S&P Dow Jones Indices, as at January 31, 2023

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

<sup>1</sup>Estimate only. Gross of MER. Actual yield changes daily based on market conditions.

<sup>2</sup>Plus applicable sales taxes.

\*Subject to TSX approval.

## DISCLAIMER

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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### Evolve ETFs

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