

Begins trading on January 10, 2023*

TSX

ETSX

ENHANCED YIELD ON S&P/TSX 60 INDEX

KEY FUND FACTS

NAV PER UNIT: \$20.00 (ETSX)
\$20.00 (EVF600)
\$20.00 (EVF601)

INCEPTION DATE: January 9, 2023

ETF TSX TICKER: ETSX

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

TARGET YIELD¹: 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 FEE²: 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

- ROYAL BANK OF CANADA
- TORONTO-DOMINION BANK
- ENBRIDGE INC
- CANADIAN NATIONAL RAILWAYS
- CANADIAN PACIFIC RAILWAY LTD
- BANK OF MONTREAL
- CANADIAN NATURAL RESOURCES LIMITED
- BANK OF NOVA SCOTIA HALIFAX
- BROOKFIELD CORPORATION
- SUNCOR ENERGY INC

GEOGRAPHIC ALLOCATION

CANADA 100 %

SECTOR ALLOCATION

SECTOR ALLOCATION	WEIGHT
FINANCIALS	35 %
ENERGY	18 %
INDUSTRIALS	12 %
MATERIALS	10 %
INFORMATION TECHNOLOGY	5 %
COMMUNICATION SERVICES	5 %
CONSUMER STAPLES	4 %
CONSUMER DISCRETIONARY	3 %
UTILITIES	3 %
REAL ESTATE	1 %



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 December 31, 2022

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

¹Estimate only. Gross of MER. Actual yield changes daily based on market conditions.

²Plus 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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