

5 Years

Launched in September 2017

\$4.5B

AUM

25 ETFs

of Products

Cash Solutions & Fixed Income



Equity Income & Financials with Income



Disruptive Innovation



Cryptocurrencies



As at January 9, 2023

About Evolve ETFs

With over \$4.5 billion in assets under management, Evolve is one of Canada's fastest growing ETF providers since launching its first ETF in September 2017. Evolve is a leader in thematic ETFs and specializes in bringing disruptive innovation ETFs to Canadian investors. Evolve's suite of ETFs provide investors with access to: (i) long term investment themes; (ii) index-based income strategies; and (iii) some of the world's leading investment managers. Established by a team of industry veterans with a proven track record of success, Evolve creates investment products that make a difference. For more information, please visit www.evolveetfs.com.

¹ All mutual funds are hedged with the exception of the Evolve Active Canadian Preferred Share Fund (EVF101 & EVF100) and Evolve Active Core Fixed Income Fund (EVF111 & EVF110) which are unhedged.

² Plus applicable sales tax.

³ Actively managed with the exception of Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund (BANK), 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.U, EVF171 & EVF170) which have actively managed covered call option strategies on up to 33% of the portfolio securities.

⁴ 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.

⁵ "Leverage increases risk" Cash

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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. 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 units and mutual fund investments.



	Fund Name	ETF Ticker			Mutual Fund Fundserv Code ¹		Management Fee ²			Distribution Frequency	
		Hedged	Unhedged	USD	Class F	Class A					
TSX	BANK	Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund ^{3,†}	-	BANK	-	-	-	-	0.60%	Monthly	
TSX	BASE	Evolve Global Materials & Mining Enhanced Yield Index ETF ³	BASE	BASE.B	-	-	-	-	0.60%	Monthly	
TSX	BILT	Evolve Slate Global Real Estate Enhanced Yield Fund ³	BILT	-	-	-	-	-	0.75%	Monthly	
TSX	CALL	Evolve US Banks Enhanced Yield Fund ³	CALL	CALL.B	CALL.U	-	-	-	0.45%	Monthly	
TSX	CARS	Evolve Automobile Innovation Index Fund	CARS	CARS.B	CARS.U	EVF140	EVF141	0.40%	EVF141 1.40%	Monthly	
TSX	CYBR	Evolve Cyber Security Index Fund	CYBR	CYBR.B	CYBR.U	EVF150	EVF151	0.40%	EVF151 1.40%	Monthly	
TSX	DATA	Evolve Cloud Computing Index Fund	DATA	DATA.B	-	-	-	0.60%		Monthly	
TSX	DIVS	Evolve Active Canadian Preferred Share Fund ³	-	DIVS	-	EVF100	EVF101	0.65%	EVF101 1.40%	Monthly	
TSX	EARN	Evolve Active Global Fixed Income Fund ³	EARN	-	-	EVF130	EVF131	0.65%	EVF131 1.40%	Monthly	
TSX	EBIT	Bitcoin ETF	-	EBIT	EBIT.U	-	-	0.75%		Annually, if any	
TSX	EBNK	Evolve European Banks Enhanced Yield ETF ³	EBNK	EBNK.B	EBNK.U	-	-	0.60%		Monthly	
TSX	EDGE	Evolve Innovation Index Fund	EDGE	-	EDGE.U	EVF160	EVF161	0.40%	EVF161 1.40%	Quarterly	
TSX	ESPX	Evolve S&P 500® Enhanced Yield Fund	ESPX	ESPX.B	-	EVF500	EVF501	0.45%	EVF501 1.45%	Monthly	
TSX	ETC	Evolve Cryptocurrencies ETF	-	ETC	ETC.U	-	-	0.00% ⁴		-	
TSX	ETHR	Ether ETF	-	ETHR	ETHR.U	-	-	0.75%		Annually, if any	
TSX	ETSX	Evolve S&P/TSX 60 Enhanced Yield Fund	-	ETSX	-	EVF600	EVF601	0.45%	EVF601 1.45%	Monthly	
NEO	FIXD	Evolve Active Core Fixed Income Fund ³	-	FIXD	-	EVF110	EVF111	0.45%	EVF111 1.20%	Monthly	
TSX	HERO	Evolve E-Gaming Index ETF	HERO	-	-	-	-	0.70%		Quarterly	
NEO	HISA	High Interest Savings Account Fund**	-	HISA	-	EVF201	EVF200	HISA 0.15%	EVF201 0.15%	EVF200 0.40%	Monthly
TSX	HISU.U	US High Interest Savings Account Fund**	-	-	HISU.U	EVF301	EVF300	HISU.U 0.15%	EVF301 0.15%	EVF300 0.40%	Monthly
TSX	LEAD	Evolve Future Leadership Fund ³	LEAD	LEAD.B	LEAD.U	-	-	0.75%		Monthly	
TSX	LIFE	Evolve Global Healthcare Enhanced Yield Fund ³	LIFE	LIFE.B	LIFE.U	EVF170	EVF171	0.45%	EVF171 1.45%	Monthly	
TSX	MESH	Evolve Metaverse ETF ³	MESH	-	-	-	-	0.60%		Annually, If any	
TSX	TECE	Evolve Enhanced FANGMA Index ETF [†]	TECE	TECE.B	TECE.U	-	-	0.50%		Monthly	
TSX	TECH	Evolve FANGMA Index ETF	TECH	TECH.B	TECH.U	-	-	0.40%		Monthly	