



TSX

LIFE

EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

Access the World's Leading Healthcare Companies

TICKERS: LIFE (Hedged); LIFE.B (Unhedged); LIFE.U (USD)

MANAGEMENT FEE¹: 0.45%, LIFE, LIFE.B, LIFE.U
0.45%, EVF170 (Class F)
1.45%, EVF171 (Class A)

FUNDSEV CODES: EVF170 (Class F); EVF171 (Class A)

DISTRIBUTION FREQUENCY: Monthly

EXCHANGE: Toronto Stock Exchange (TSX)

INDEX REBALANCING: Quarterly

INCEPTION DATE: October 23, 2017 (LIFE & LIFE.B)

November 26, 2019 (LIFE.U)

July 7, 2020 (EVF170 & EVF171)

LIFE seeks to replicate the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk by writing covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

REASONS TO BUY:

1. GLOBAL OPPORTUNITIES IN HEALTHCARE

- Increasing population
- Aging population
- Increased global prosperity

2. DIVERSIFICATION

- Portfolio of 20 global healthcare companies
- Large bluechip companies

3. COVERED CALL STRATEGY

- Actively managed
- Increased yield potential
- Helps mitigate risk

¹Plus applicable sales taxes.

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As at October 31, 2023

PORTFOLIO METRICS ¹			
ANNUALIZED DISTRIBUTION YIELD ²	9.86%	WEIGHTED AVERAGE PORTFOLIO DIVIDEND YIELD:	2.52%
NUMBER OF HOLDINGS:	20	WEIGHTED AVERAGE PRICE TO EARNINGS:	19.6
WEIGHTED AVERAGE MARKET CAP:	\$ 272,227,385,201	WEIGHTED AVERAGE RETURN ON EQUITY:	0.3117

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ³
LIFE	-4.21	-6.30	-3.82	0.53	7.99	8.48	6.80
LIFE.B	-1.84	-4.67	-1.32	5.24	8.87	9.68	9.07
LIFE.U	-2.81	-6.86	-3.65	3.39	7.42	-	6.65
EVFI71	-4.30	-7.30	-4.71	-0.62	6.77	-	3.95
EVFI70	-4.20	-6.71	-3.72	0.61	8.02	-	5.46

CALENDAR RETURNS*						
	2017	2018	2019	2020	2021	2022
LIFE	-	2.07	20.38	7.52	19.44	0.69
LIFE.B	-	15.84	14.56	8.80	17.22	5.26
LIFE.U	-	-	-	11.00	17.95	-1.66
EVFI71	-	-	-	-	18.13	-0.62
EVFI70	-	-	-	-	19.49	0.63

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Consumer, Non-cyclical	99.99%	United States	70.60%
		Switzerland	9.94%
		Ireland	5.17%
		Denmark	4.98%
		Britain	4.93%
		France	4.38%

TOP HOLDINGS	
NAME	WEIGHT
Stryker Corp	5.52%
Abbott Laboratories	5.49%
Gilead Sciences Inc	5.34%
Merck & Co Inc	5.21%
Medtronic PLC	5.17%
Vertex Pharmaceuticals Inc	5.14%
Novartis AG	5.09%
Intuitive Surgical Inc	5.04%
AbbVie Inc	5.03%
Novo Nordisk A/S	5.00%

¹ Source: Bloomberg, Morningstar, as at October 31, 2023.

² Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at October 31, 2023.

³ Performance since inception of LIFE and LIFE.B on October 23, 2017 and LIFE.U on November 26, 2019.

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* The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

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.