

TSX

DIVS

SUB-ADVISOR*:

ADDENDA
CAPITAL 

KEY FUND FACTS

NAV PER UNIT: \$15.38 (DIVS) \$17.63 (EVF100) \$20.37 (EVF101)
INCEPTION DATE: September 28, 2017 (DIVS) April 23, 2019 (EVF100 & EVF101)
ETF TSX TICKER(S): DIVS
MUTUAL FUND FUNDSERV CODE(S): EVF100 (Unhedged Class F) EVF101 (Unhedged Class A)
CURRENT YIELD¹: 7.00%
ASSET CLASS: Canadian Preferred Shares
STYLE: Active
CUSIP: 30052A101 (DIVS)
EXCHANGE: Toronto Stock Exchange (TSX)
CURRENCY: CAD (Unhedged)
MANAGEMENT FEE²: 0.65%
MUTUAL FUND CLASS A TRAILER²: 0.75%
DISTRIBUTION FREQUENCY: Monthly
REGISTERED ACCOUNT ELIGIBILITY: Yes
NUMBER OF SECURITIES: 62
SUB-ADVISOR: Addenda Capital

Preferred shares are hybrid securities with both equity and fixed income characteristics.

INVESTMENT OBJECTIVE

DIVS seeks to provide holders of Units with stable income and long-term capital appreciation by investing primarily in a diversified mix of preferred shares of primarily Canadian issuers, in addition to U.S. and international issuers.

	TOP 10 ISSUES	WEIGHT	SECTOR ALLOCATION	
1.	ROYAL BANK OF CANADA	5.50%	FINANCIAL	70.05%
2.	TORONTO-DOMINION BANK/ THE	5.01%	ENERGY	23.04%
3.	BANK OF MONTREAL	4.81%	COMMUNICATIONS	1.03%
4.	TORONTO-DOMINION BANK/ THE	3.98%	UTILITIES	3.71%
5.	ENBRIDGE INC	3.75%	DIVERSIFIED	2.17%
6.	POWER CORP OF CANADA	3.36%		
7.	CANADIAN IMPERIAL BANK OF COMMERCE	3.23%		
8.	MANULIFE FINANCIAL CORP	3.22%		
9.	PEMBINA PIPELINE CORP	3.04%		
10.	TORONTO-DOMINION BANK/ THE	2.92%		

GEOGRAPHIC ALLOCATION

CANADA	100%
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Who Should Consider This Fund?

- Investors who are seeking:
- Yield
 - Portfolio diversification
 - Capital appreciation

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

¹ Gross of MER. Source: Addenda Capital, as at June 28, 2024.

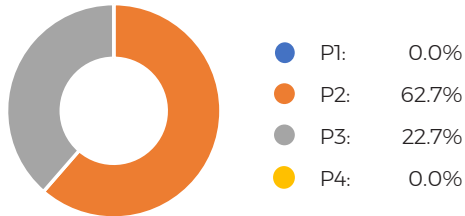
² Plus applicable sales taxes.

PERFORMANCE (%)

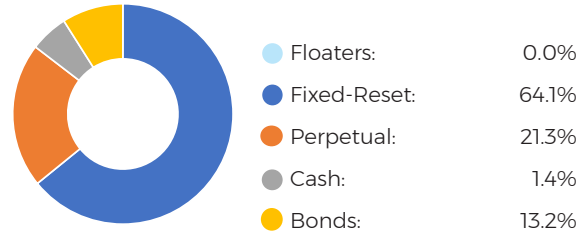
TOTAL RETURNS ³	1 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI ⁴
DIVS	0.16	10.37	17.22	3.99	0.65	9.93	4.11	1.25
S&P/TSX Preferred Share Index (TXPRAR) ⁵	-0.02	14.19	21.47	4.90	1.12	9.14	5.56	3.20

Source: Bloomberg, as at June 28, 2024.

QUALITY ALLOCATION (S&P)**



TERM STRUCTURE/TYPE**



**Source: Addenda Capital, as at June 28, 2024.

³ For the period ending June 28, 2024. 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 securityholder 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.

⁴ Performance since inception on September 28, 2017.

⁵ The S&P/TSX Preferred Share Index (TXPRAR Index) is designed to track to the performance of the Canadian preferred stock market.

ABOUT ADDENDA CAPITAL (www.addendacapital.com)

Active management in Fixed Income continues to be an attractive investment opportunity. Addenda Capital is one of Canada's largest multi-asset investment firms, with \$38.3 billion* in assets under management, including \$22.9 billion in fixed income and 743 billion in preferred shares.

Source: Addenda Capital, as at June 30, 2023. *Excludes \$1.9 billion in Advisory assets and \$553 million in Overlay assets.

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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