



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 June 28, 2024

| PORTFOLIO METRICS ¹ | | | |
|--------------------------------------------|--------------------|--------------------------------------------|--------|
| ANNUALIZED DISTRIBUTION YIELD ² | 8.88% | WEIGHTED AVERAGE PORTFOLIO DIVIDEND YIELD: | 2.43% |
| NUMBER OF HOLDINGS: | 20 | WEIGHTED AVERAGE PRICE TO EARNINGS: | 24.16 |
| WEIGHTED AVERAGE MARKET CAP: | \$ 346,300,164,552 | WEIGHTED AVERAGE RETURN ON EQUITY: | 27.42% |

| PERFORMANCE (%) | | | | | | | |
|-----------------|-------|-------|-------|-------|------|-------|------------------------------|
| TOTAL RETURNS* | 1 MTH | 6 MTH | YTD | 1 YR | 3 YR | 5 YR | SINCE INCEPTION ³ |
| LIFE | 1.93 | 8.57 | 8.57 | 12.60 | 7.08 | 10.49 | 8.71 |
| LIFE.B | 2.11 | 11.10 | 11.10 | 16.31 | 9.95 | 11.62 | 10.67 |
| LIFE.U | 1.72 | 7.58 | 7.58 | 12.64 | 6.23 | - | 9.60 |
| EVFI71 | 1.06 | 6.11 | 6.08 | 9.39 | 5.18 | - | 6.90 |
| EVFI70 | 1.26 | 6.84 | 6.80 | 10.88 | 6.53 | - | 8.44 |

| CALENDAR RETURNS* | | | | | | |
|-------------------|-------|-------|-------|-------|-------|------|
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| LIFE | 2.07 | 20.38 | 7.52 | 19.44 | 0.69 | 4.17 |
| LIFE.B | 15.84 | 14.56 | 8.80 | 17.22 | 5.26 | 3.66 |
| LIFE.U | - | - | 11.00 | 17.95 | -1.66 | 5.92 |
| EVFI71 | - | - | - | 18.13 | -0.62 | 2.99 |
| EVFI70 | - | - | - | 19.49 | 0.63 | 4.28 |

| SECTOR ALLOCATION | | GEOGRAPHIC ALLOCATION | |
|------------------------|---------|-----------------------|--------|
| SECTOR NAME | WEIGHT | COUNTRY NAME | WEIGHT |
| Consumer, Non-cyclical | 100.00% | United States | 64.32% |
| | | Switzerland | 10.68% |
| | | France | 9.69% |
| | | Britain | 5.34% |
| | | Denmark | 5.32% |
| | | Ireland | 4.64% |

| TOP HOLDINGS | |
|----------------------------|--------|
| NAME | WEIGHT |
| Eli Lilly & Co | 5.69% |
| Vertex Pharmaceuticals Inc | 5.55% |
| Amgen Inc | 5.51% |
| Intuitive Surgical Inc | 5.44% |
| Novartis AG | 5.36% |
| AstraZeneca PLC | 5.35% |
| Novo Nordisk A/S | 5.33% |
| Roche Holding AG | 5.32% |
| Pfizer Inc | 5.11% |
| AbbVie Inc | 4.99% |

¹ Source: Bloomberg, Morningstar, as at June 28, 2024.

² Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at June 28, 2024.

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

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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. 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 unit value and reinvestment of all 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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund