

**TSX**

**EARN**

# EVOLVE ACTIVE GLOBAL FIXED INCOME FUND

## Active Fixed Income Management Seeks to Generate Alpha over Passive Strategies

**TICKER:** EARN

**FUNDSEV CODES:** EVF130 (Class F); EVF131 (Class A)

**EXCHANGE:** Toronto Stock Exchange (TSX)

**INCEPTION DATE:** November 9, 2018 (EARN)

April 23, 2019 (EVF130 & EVF131)

**ASSET CLASS:** Global Fixed Income

**MANAGEMENT FEE<sup>1</sup>:** 0.65%

**MUTUAL FUND CLASS A TRAILER<sup>1</sup>:** 0.75%

**STYLE:** Actively Managed

**SUB-ADVISOR:** Allianz Global Investors

EARN seeks to generate positive returns throughout the interest rate and economic cycles, firstly by allocating to different credit asset classes, and also through bottom-up individual security selection.

### REASONS TO BUY:

#### 1. ACTIVELY MANAGED BY AN EXPERIENCED TEAM OF GLOBAL SPECIALISTS

- 30+ years of global fixed income expertise
- Diversified multi-asset exposure

#### 2. GLOBAL EXPOSURE



#### 3. RISK MANAGEMENT

- Outstanding proprietary tools for managing risk and protecting against distress
- Mitigate risks associated with interest rates and credit spreads

### PORTFOLIO METRICS:

**DURATION:** 2.65 years

**CURRENT YIELD<sup>2</sup>:** 4.88%

**NUMBER OF HOLDINGS:** 114

**AVERAGE CREDIT RATING:** BBB-

<sup>1</sup>Plus applicable sales taxes

<sup>2</sup>Unhedged. Current yield changes daily based on market conditions. Gross of MER, as at July 31, 2024.

Source: Allianz Global Investors, as at July 31, 2024.

## AN EXPERIENCED MANAGER: ALLIANZ GLOBAL INVESTORS (“ALLIANZGI”)

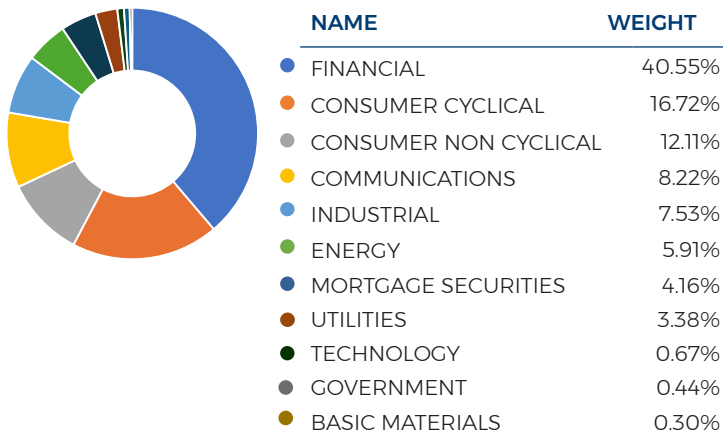


One of the world's leading active investment managers.

## AllianzGI's Competitive Advantage:

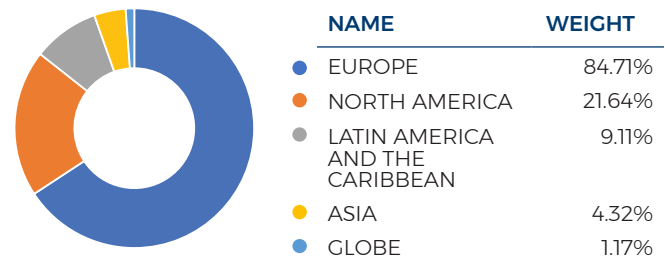
- ✓ Manages over \$700 billion in assets, including over \$239 billion in global fixed income (as at December 31, 2021)
- ✓ Offers clients a wide range of actively managed strategies and solutions across the risk/return spectrum
- ✓ Employs more than 700 investment professionals across 25 offices worldwide
- ✓ Established expertise in equities, fixed-income, multi-asset and alternative investments

## SECTOR ALLOCATION:



Percentages may not add up to 100% due to rounding.  
As at July 31, 2024.

## GEOGRAPHIC ALLOCATION:



## PERFORMANCE (%)

TOTAL RETURNS	3 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI*
EARN	2.40	3.55	8.13	5.96	2.18	2.67	2.10	2.57

Source: Bloomberg, as at July 31, 2024. \* Performance since inception on November 9, 2018.

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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.