

**TSX**

**ETSX**

**EVOLVE S&P/TSX 60  
ENHANCED YIELD FUND**

**Broad-based exposure to the largest Canadian equities**

**TICKERS:** ETSX (Hedged); ETSX.B (Unhedged)

**FUNDSEV CODES:** EVF600 (Class F); EVF601 (Class A)

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

**INCEPTION DATE:** January 09, 2023  
(ETSX & ETSX.B)  
(EVF600 & EVF601)

**MANAGEMENT FEE<sup>1</sup>:** 0.45% (ETSX, ETSX.B)  
0.45% EVF601 (Class F)  
1.45% EVF600 (Class A)

**DISTRIBUTION FREQUENCY:** Monthly

**INDEX REBALANCING:** Quarterly

ETSX seeks to provide long-term capital growth by replicating, net of fees and expenses, the performance of the S&P/TSX 60 Index, or any successor thereto, while mitigating downside risk.

**REASONS TO BUY:**

**1. ACCESS TO S&P/TSX 60 INDEX**

- Portfolio index of the large-cap market segment of the Canadian equity market

**2. DIVERSIFICATION**

- Portfolio of 60 leading Canadian companies in a simple one ticket solution

**3. ENHANCED YIELD**

- Actively managed covered call strategy
- Monthly distribution

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

As at July 31, 2024

PORTFOLIO METRICS <sup>1</sup>			
ANNUALIZED DISTRIBUTION YIELD <sup>2</sup>	9.56%	WEIGHTED AVERAGE PORTFOLIO DIVIDEND YIELD:	3.24%
NUMBER OF HOLDINGS:	61	WEIGHTED AVERAGE PRICE TO EARNINGS:	See S&P Fact Sheet
WEIGHTED AVERAGE MARKET CAP:	See S&P Fact Sheet	WEIGHTED AVERAGE RETURN ON EQUITY:	0

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION <sup>3</sup>
ETSX	5.61	9.15	9.84	12.00	-	-	10.97
EVF 601	5.50	8.55	9.13	10.77	-	-	9.88
EVF 600	5.61	9.17	9.86	12.02	-	-	11.04

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
ETSX	-	-	-	-	-	-
EVF 601	-	-	-	-	-	-
EVF 600	-	-	-	-	-	-

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Financial	32.82%	Canada	100%
Energy	16.73%		
Industrial	10.83%		
Basic Materials	8.98%		
Communications	8.03%		
Funds	7.32%		
Consumer, Cyclical	5.64%		
Technology	4.53%		
Utilities	2.88%		
Consumer, Non-cyclical	2.22%		

TOP HOLDINGS	
NAME	WEIGHT
Royal Bank of Canada	7.63%
Global X S&P/TSX 60 Index ETF	7.32%
Toronto-Dominion Bank/The	5.06%
Enbridge Inc	3.85%
Canadian Pacific Kansas City Ltd	3.78%
Canadian Natural Resources Ltd	3.67%
Shopify Inc	3.58%
Brookfield Corp	3.36%
Canadian National Railway Co	3.19%
Constellation Software Inc/Canada	3.00%

<sup>1</sup> Source: Bloomberg, Morningstar, as at July 31, 2024.

<sup>2</sup> Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at July 31, 2024.

<sup>3</sup> Performance of ETSX since inception on January 9, 2023.

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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.