

TSX

AGG

CANADA'S FIRST CANADIAN AGGREGATE BOND COVERED CALL FUND

KEY FUND FACTS

NAV PER UNIT: \$20.00
ETF TICKERS: AGG
EXCHANGE: Toronto Stock Exchange (TSX)
INCEPTION DATE: September 25, 2024
ASSET CLASS: Canadian Fixed Income
STYLE: Covered Call ETF
TARGET YIELD¹: 6.00%
DISTRIBUTION FREQUENCY: Monthly
DURATION: 7.36 years
MATURITY: 10.12 years
YIELD TO MATURITY: 3.52%
MANAGEMENT FEE²: 0.45%
CURRENCY: CAD (Unhedged)
CUSIP: 30054P106
REGISTERED ACCOUNT ELIGIBILITY: Yes
NUMBER OF HOLDINGS: 2
PORTFOLIO MANAGER: Evolve Funds Group Inc.

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

¹ Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER.

² Admin fees will apply, plus applicable sales taxes and underlying fund expenses.

INVESTMENT OBJECTIVE

AGG seeks to provide Unitholders with attractive monthly income and longterm capital appreciation by investing primarily in fixed income ETFs or fixed income securities primarily issued in Canada. To enhance yield, as well as to mitigate risk and reduce volatility, the Evolve Fund will employ a covered call option writing program at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

INVESTMENT HIGHLIGHTS

- Exposure to the Canadian investment grade bond universe
- Enhanced monthly income
- 6.00% target yield¹
- Active covered call strategy, initially writing call options on 50% of the portfolio

HOLDINGS	WEIGHT	GEOGRAPHIC	ALLOCATION
BMO Aggregate Bond Index ETF (ZAG)	50%	Canada	100%
iShares Core Canadian Universe Bond Index ETF (XBB)	50%		

SECTOR	ALLOCATION
Federal	40.02%
Provincial	33.32%
Corporate	24.92%
Municipal Bonds	1.74%



Who Should Consider This Fund?

Investors seeking exposure to fixed income exchange traded funds and securities primarily issued in Canada;

- willing to take the risk associated with fixed income securities;
- seeking income and long-term capital appreciation; and
- seeking increased yield from a covered call strategy.

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Evolve ETFs

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