

TSX

**BOND**

**KEY FUND FACTS**

**NAV PER UNIT:** \$20.69 (BOND)  
\$20.92 (BOND.B)  
\$21.02 (BOND.U)  
\$20.39 (EVF400)  
\$20.26 (EVF401)

**ETF TICKERS:** BOND, BOND.B and BOND.U

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

**MUTUAL FUNDSERV CODE(S):**  
EVF400 (Class F)  
EVF401 (Class A)

**INCEPTION DATE:** October 3, 2023 (BOND)  
February 15, 2024 (BOND.B and BOND.U)  
October 13, 2023 (EVF400 and EVF401)

**ASSET CLASS:** U.S. Fixed Income

**STYLE:** Covered Call ETF

**DISTRIBUTION FREQUENCY:** Monthly

**DURATION<sup>1</sup>:** 16.03 years

**MATURITY<sup>1</sup>:** 24.47 years

**MANAGEMENT FEE:** 0.45% for BOND, BOND.B  
and BOND.U  
0.45% for EVF400  
1.20% for EVF401

**CURRENCY:** CAD (Hedged)

**CUSIP:** 30053G206 (BOND)  
30053G107 (BOND.B)  
30053G305 (BOND.U)

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**NUMBER OF HOLDINGS:** 2

**PORTFOLIO MANAGER:** Evolve Funds Group Inc.

**U.S. TREASURY BOND PORTFOLIO WITH  
ACTIVE COVERED CALL STRATEGY**

**INVESTMENT OBJECTIVE**

BOND seeks to provide Unitholders with attractive monthly income and long-term capital appreciation by investing primarily in fixed income ETFs or fixed income securities issued in either the United States or Canada. To enhance yield, as well as to mitigate risk and reduce volatility, BOND 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 a portfolio of long term US Treasury Bond ETFs
- Attractive monthly income
- Active covered call strategy, initially writing call options on 50% of the portfolio
- Tax efficient income, as option premiums are typically taxed as capital gains

**SECURITY TYPE**

**WEIGHT**

**GEOGRAPHIC ALLOCATION**

iShares 20+ Year Treasury Bond  
ETF (TLT)

60%

United States

100%

Vanguard Long-Term Treasury  
Index Fund ETF (VGLT)

40%



**Who Should Consider This Fund?**

Investors:

- seeking exposure to fixed income ETFs issued in the United States or 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.

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

<sup>1</sup> Maturity and duration as at August 30, 2024.

## **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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

### **Evolve ETFs**

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