



Evolve Canadian Aggregate Bond Enhanced Yield Fund

TICKER AGG	NAV As at September 30, 2024 \$20.06 (AGG)	NAV CHANGE As at September 30, 2024 -0.09% (AGG)	MARKET PRICE (as at Oct. 1, 2024 at 9:31 am) \$20.00 (AGG)
STYLE Actively managed with covered call strategy	Number Of Holdings 2	AUM \$1.003 M	DURATION As at September 30, 2024 7.36 years (AGG)



Who Should Consider this Fund?

Investors:

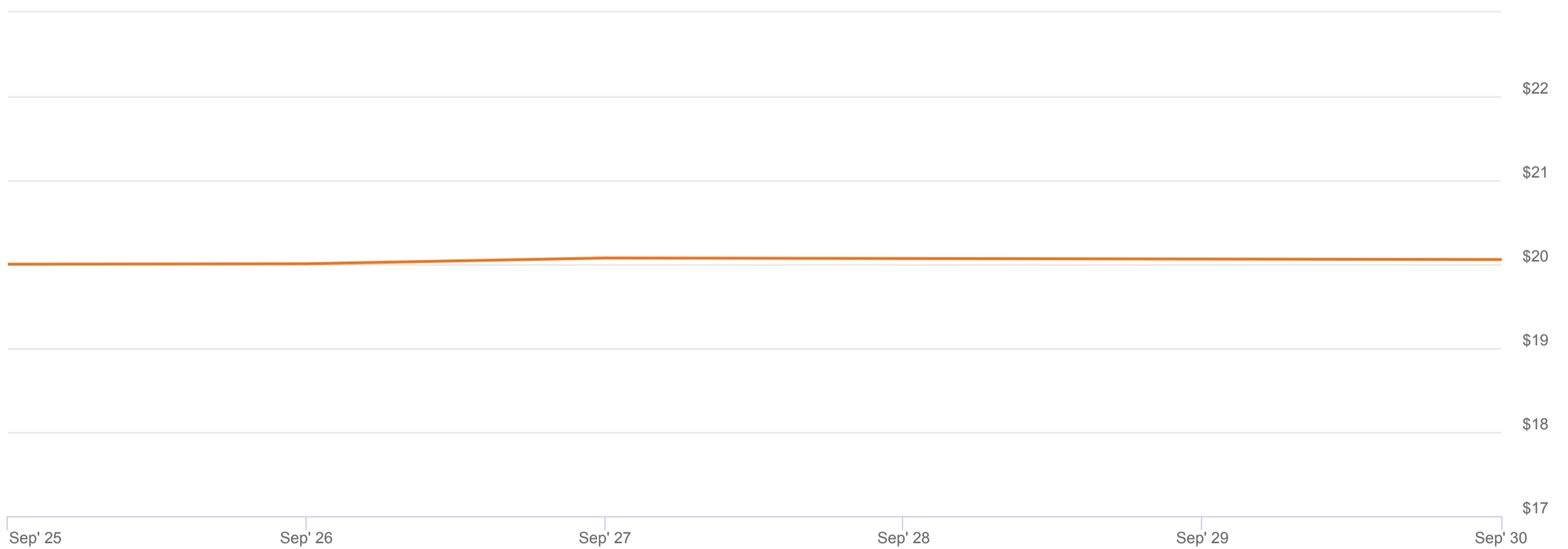
- Seeking exposure to fixed income ETFs and securities issued in Canada
- Willing to take the risk associated with fixed income securities
- Seeking income and long-term capital appreciation
- Seeking increased yield from a covered all strategy

Performance

Performance is not available as the fund has not completed one full year of performance.

Historical Prices (\$) - AGG

As at September 30, 2024





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Fund Details

CUSIP 30054P106	TICKER AGG	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE September 25, 2024	CURRENCY CAD	REGISTERED INVESTMENT ELIGIBILITY Yes
STYLE Actively managed with covered call strategy	MANAGEMENT FEE 0.45% (plus applicable sales taxes)	DISTRIBUTION FREQUENCY Monthly
YIELD TO MATURITY (AS AT SEPTEMBER 25, 2024) 3.52%	DURATION (AS AT SEPTEMBER 25, 2024) 7.36 Years	

Top 10 Holdings

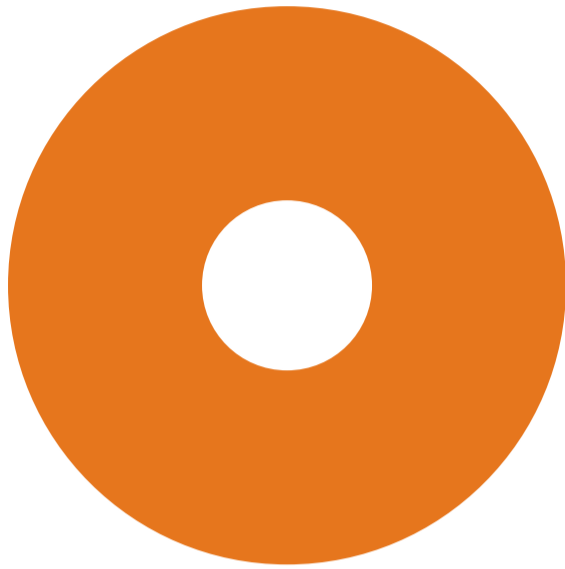
As at Sep 30, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
iShares Core Canadian Universe Bond Index ETF	50.19%	XBB CN EQUITY	iShares Core Canadian Universe Bond Index ETF	CANADA
BMO Aggregate Bond Index ETF	50.04%	ZAG CN EQUITY	BMO Aggregate Bond Index ETF	CANADA
iShares Core Canadian Universe Bond Index ETF	-0.03%	XBB CN 10/18/24 C28.75 EQUITY	iShares Core Canadian Universe Bond Index ETF	CANADA
BMO Aggregate Bond Index ETF	-0.06%	ZAG CN 10/18/24 C14.1 EQUITY	BMO Aggregate Bond Index ETF	CANADA
iShares Core Canadian Universe Bond Index ETF	-0.07%	XBB CN 10/18/24 C28.5 EQUITY	iShares Core Canadian Universe Bond Index ETF	CANADA
BMO Aggregate Bond Index ETF	-0.08%	ZAG CN 10/18/24 C14 EQUITY	BMO Aggregate Bond Index ETF	CANADA

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Geographic Allocation

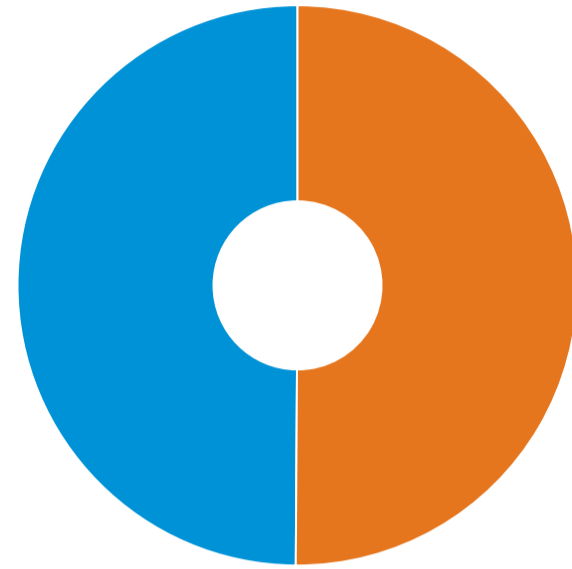
As at Sep 30, 2024



NAME	WEIGHT
■ CANADA	100.00%

Sector Allocation

As at Sep 30, 2024



NAME	WEIGHT
■ iShares Core Canadian Universe Bond Index ETF	50.10%
■ BMO Aggregate Bond Index ETF	49.90%



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

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Ernst & Young LLP is the auditor of the Canadian Reporting Issuer investment funds managed by Evolve Funds Group Inc. (the "Funds"). Ernst & Young LLP is independent with respect to the Funds in the context of the CPA Code of Professional Conduct of the Chartered Professional Accountants of Ontario. For the year ended December 31, 2023, fees paid or payable to Ernst & Young LLP and its network firms for audit services to the Funds were \$454,400. Fees for other services were \$25,250.



Evolve ETFs

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