

## Invests in a portfolio of long-term U.S. Treasury Bond ETFs

TICKERS: BOND (CAD Hedged); BOND.B (CAD Unhedged); BOND.U

(USD)

FUNDSERV CODES: EVF400 (Class F); EVF401 (Class A)

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

**INCEPTION DATE: October 3, 2023 (BOND)** 

October 13, 2023 (EVF400 & EVF401) February 15, 2024 (BOND.B & BOND.U) **CURRENCY: CAD or USD** 

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

MANAGEMENT FEE: 0.45% for BOND; BOND.B; BOND.U

0.45% for EVF400; 1.20% for EVF401

MANAGER: Evolve Funds Group Inc.

DISTRIBUTION FREQUENCY: Monthly

BOND will invest primarily in long term U.S. treasury fixed income ETFs. To enhance yield, as well as mitigate risk and reduce volatility, BOND will employ an active covered call option writing program at the discretion of the Manager.

### **REASONS TO BUY:**

# 1. ACTIVE COVERED CALL STRATEGY

 Initially writing call options on 50% of the portfolio

# 2. MAXIMIZE MONTHLY INCOME

 Active covered call strategy generates additional income by selling monthly covered call options

### 3. TAX EFFICIENCY

- Option premiums are typically taxed as capital gains
- Investors benefit from higher income through the tax efficiency of covered calls



# EVOLVE ENHANCED YIELD BOND FUND



#### **SECTOR ALLOCATION:**

#### **GEOGRAPHIC ALLOCATION:**





### **Higher Income Without Additional Credit Risk**

1

#### Portfolio of long-term US Treasury Bond ETFs

 High credit quality as Treasuries are backed by US government

## Enhanced Income through an actively managed covered call strategy

- Initially writing call options on 50% of the portfolio
- 15+ years of experience in managing active covered call strategies

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2 416.214.4884 | 1.844.370.4884 | www.evolveetfs.com