



TSX

LIFE

EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

Access the World's Leading Healthcare Companies

TICKERS: LIFE (Hedged); LIFE.B (Unhedged); LIFE.U (USD)

MANAGEMENT FEE¹: 0.45%, LIFE, LIFE.B, LIFE.U
0.45%, EVF170 (Class F)
1.45%, EVF171 (Class A)

FUNDSEV CODES: EVF170 (Class F); EVF171 (Class A)

DISTRIBUTION FREQUENCY: Monthly

EXCHANGE: Toronto Stock Exchange (TSX)

INDEX REBALANCING: Quarterly

INCEPTION DATE: October 23, 2017 (LIFE & LIFE.B)

November 26, 2019 (LIFE.U)

July 7, 2020 (EVF170 & EVF171)

LIFE seeks to replicate the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk by writing covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

REASONS TO BUY:

1. GLOBAL OPPORTUNITIES IN HEALTHCARE

- Increasing population
- Aging population
- Increased global prosperity

2. DIVERSIFICATION

- Portfolio of 20 global healthcare companies
- Large bluechip companies

3. COVERED CALL STRATEGY

- Actively managed
- Increased yield potential
- Helps mitigate risk

¹Plus applicable sales taxes.

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As at September 30, 2024

PORTFOLIO METRICS ¹			
ANNUALIZED DISTRIBUTION YIELD ²	10.37%	WEIGHTED AVERAGE PORTFOLIO DIVIDEND YIELD:	1.80%
NUMBER OF HOLDINGS:	20	WEIGHTED AVERAGE PRICE TO EARNINGS:	22.84
WEIGHTED AVERAGE MARKET CAP:	\$ 334,909,196,252	WEIGHTED AVERAGE RETURN ON EQUITY:	25.71%

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ³
LIFE	-2.92	5.11	13.26	17.50	8.24	10.68	9.03
LIFE.B	-2.31	6.67	16.41	19.68	10.74	11.92	10.99
LIFE.U	-2.67	6.80	14.01	20.14	8.33	-	10.38
EVFI7I	-3.02	4.48	12.26	16.11	6.92	-	7.90
EVFI7O	-2.93	5.07	13.22	17.48	8.28	-	9.40

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
LIFE	2.07	20.38	7.52	19.44	0.69	4.17
LIFE.B	15.84	14.56	8.80	17.22	5.26	3.66
LIFE.U	-	-	11.00	17.95	-1.66	5.92
EVFI7I	-	-	-	18.13	-0.62	2.99
EVFI7O	-	-	-	19.49	0.63	4.28

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Consumer, Non-cyclical	100%	United States	70.23%
		France	10.59%
		Switzerland	10.44%
		Britain	4.72%
		Denmark	4.01%

TOP HOLDINGS	
NAME	WEIGHT
AbbVie Inc	5.60%
Thermo Fisher Scientific Inc	5.48%
Danaher Corp	5.47%
Roche Holding AG	5.45%
Sanofi SA	5.43%
Intuitive Surgical Inc	5.37%
Abbott Laboratories	5.30%
Johnson & Johnson	5.24%
Boston Scientific Corp	5.22%
EssilorLuxottica SA	5.17%

- ¹ Source: Bloomberg, Morningstar, as at September 30, 2024.
- ² Annualized distribution yield. Calculated as the most recent announced dividend amount, annualized and then divided by the current market price, as at September 30, 2024.
- ³ Performance since inception of LIFE and LIFE.B on October 23, 2017 and LIFE.U on November 26, 2019.

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Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). 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 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 or returns on investment in the ETF.