



## Enhanced yield on Canada's 'Big Six' banks and four of Canada's largest insurance companies.

### KEY ETF FACTS

**NAV PER UNIT:** \$8.03 (BANK)  
\$8.05 (EVF180)  
\$8.00 (EVF181)

**INCEPTION DATE:** February 1, 2022 (BANK)  
February 5, 2024 (EVF180 & EVF181)

**ETF TICKER:** BANK

**MUTUAL FUND FUNDSERVE CODE(S):**  
EVF180 (Class F)  
EVF181 (Class A)

**TRAILING 12-MONTH YIELD<sup>1</sup>:** 15.30%

**ASSET CLASS:** Canadian Financials

**STYLE:** Index-Based with active covered call strategy and 25% leverage

**CUSIP:** 30053T109

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

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 0.60% (BANK)  
0.60% EVF180 (Class F)  
1.60% EVF181 (Class A)

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**DISTRIBUTION FREQUENCY:** Monthly

### KEY INDEX FACTS

**INDEX PROVIDER:** Solactive AG

**INDEX TICKER:** SOCAFIN

**NUMBER OF HOLDINGS:** 10

**WEIGHTING:** Equal Weighted

**REBALANCING SCHEDULE:** Quarterly

### INVESTMENT OBJECTIVE

Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund ("BANK") seeks to replicate, to the extent reasonably possible before fees and expenses, up to 1.25x the performance of the Solactive Canadian Core Financials Equal Weight Index, while writing covered call options on up to 33% of the portfolio securities to mitigate downside risk. The level of covered call option writing may vary based on market volatility and other factors.

### TOP 10 HOLDINGS

	WEIGHT
1. BANK OF MONTREAL	10.60%
2. BANK OF NOVA SCOTIA/THE	10.25%
3. SUN LIFE FINANCIAL INC	10.25%
4. CANADIAN IMPERIAL BANK OF COMMERCE	10.13%
5. MANULIFE FINANCIAL CORP	10.01%
6. ROYAL BANK OF CANADA	9.99%
7. GREAT-WEST LIFECO INC	9.92%
8. NATIONAL BANK OF CANADA	9.70%
9. TORONTO-DOMINION BANK/THE	9.60%
10. POWER CORP OF CANADA	9.58%

### SECTOR ALLOCATION

FINANCIAL	100%
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### GEOGRAPHIC ALLOCATION

CANADA	100%
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### Who Should Consider This ETF?

Investors:

- Seeking regular dividend income with long-term capital appreciation;
- Willing to take the risk associated with a levered exposure (up to 25%) to Canadian core financials equities; and
- Seeking increased yield from a covered call strategy.

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

<sup>1</sup> Trailing 12-month yield represents the yield an investor would have received if they held the fund over the past twelve months, based on the Net Asset Value (NAV) as at December 31, 2024. It is calculated as the sum of all the regular distribution amounts over the past twelve months, and then divided by the NAV calculated on December 31, 2024.

<sup>2</sup> Plus applicable sales taxes.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	SI*
BANK	-2.11	6.82	26.10	27.81	27.81	21.55	6.27

Source: Bloomberg, as at December 31, 2024. \*Performance since inception of BANK on February 1, 2022.

## INDEX METHODOLOGY

The Solactive Canadian Core Financials Equal Weight Index measures the performance of the largest Canadian banks and insurance securities on an equally-weighted basis. The initial composition of the Index as well as any ongoing adjustments upon rebalancing are based on certain criteria, including only the top 10 Constituent Issuers with the largest market capitalization that have been classified under the following FactSet Sector:

- MajorBanks
- Regional Banks
- Life/Health Insurance
- Multi-Line Insurance.

The composition of the Index is ordinarily reviewed quarterly in May, August, November and February of each year and is adjusted on the Adjustment Day. Each Index Component is equally weighted on each Adjustment Day. The Index is published in Canadian dollars. The Index is an Index of Solactive AG and is calculated and distributed by Solactive AG. Additional information regarding the Index is available at [www.Solactive.com](http://www.Solactive.com).

## 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. 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 and mutual funds 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 and mutual fund or returns on investment in the ETF and mutual fund.

## Evolve ETFs

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