

TSX

AGG

Canada's first Canadian aggregate bond covered call fund.

KEY FUND FACTS

NAV PER UNIT: \$19.82 (AGG)
\$19.94 (EVF250)
\$19.91 (EVF251)

ETF TICKER: AGG

MUTUAL FUNDSERV CODE(S): EVF250 (Class F)
EVF251 (Class A)

INCEPTION DATE: September 25, 2024 (AGG)
October 9, 2024 (EVF250 and EVF251)

ASSET CLASS: Canadian Fixed Income

STYLE: Covered Call ETF

CUSIP: 30054P106

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

DISTRIBUTION FREQUENCY: Monthly

DURATION: 7.29 years

MATURITY: 10.06 years

MANAGEMENT FEE¹: 0.45% for AGG
0.45% for EVF250 (class F)
1.20% for EVF251 (class A)

REGISTERED ACCOUNT ELIGIBILITY: Yes

NUMBER OF HOLDINGS: 2

PORTFOLIO MANAGER: Evolve Funds Group Inc.

Percentages may not add up to 100% due to rounding.
¹Plus applicable sales taxes.

INVESTMENT OBJECTIVE

Evolve Canadian Aggregate Bond Enhanced Yield Fund ("AGG") seeks to provide Unitholders with attractive monthly income and longterm capital appreciation by investing primarily in fixed income ETFs or fixed income securities primarily issued in Canada. To enhance yield, as well as to mitigate risk and reduce volatility, AGG 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 the canadian investment grade bond universe
- Enhanced monthly income
- Active covered call strategy, writing call options on up to 50% of the portfolio

HOLDINGS

	WEIGHT
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF	50.26%
BMO AGGREGATE BOND INDEX ETF	50.15%

GEOGRAPHIC ALLOCATION

CANADA	100%

SECTOR ALLOCATION

FEDERAL	40.38%
PROVINCIAL	32.44%
CORPORATE	24.85%
MUNICIPAL BONDS	1.80%

?

Who Should Consider This Fund?

Investors:

- seeking exposure to fixed income exchange traded funds and securities primarily issued in 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.

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

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

