

Looking for income in your investment portfolio?

Consider these enhanced yield funds that utilize active covered call strategies in broad-based indices, fixed income, and various sectors, including technology, North American financials, US Treasury bonds, Canadian utilities, Canadian energy, materials and mining, European banks, global healthcare and international companies.

ULTRAYIELD	FIXED INCOME	SECTOR
UltraYield™ by Evolve ETFs TSX BICY Evolve US Equity UltraYield ETF • Access to leading U.S. companies • Distributions paid twice per month	TSX BOND Evolve Enhanced Yield Bond Fund • Access to long term U.S. treasury bond ETFs	TSX CALL Evolve US Banks Enhanced Yield Fund • Access to U.S. large-cap and regional banks
UltraYield™ by Evolve ETFs TSX CANY Evolve Canadian Equity UltraYield ETF • Access to leading Canadian companies • Distributions paid twice per month	TSX AGG Evolve Canadian Aggregate Bond Enhanced Yield Fund • Access to the Canadian investment grade bond universe	TSX EBNK Evolve European Banks Enhanced Yield ETF • Access to European banks
UltraYield™ by Evolve ETFs TSX SIXY Evolve Big Six Canadian Banks UltraYield Index ETF • Access to Canada’s “Big Six” banks • Distributions paid twice per month	TSX MIDB Evolve Enhanced Yield Mid Term Bond Fund • Mid-duration exposure to a portfolio of U.S. Treasury bond ETFs	TSX UTES Evolve Canadian Utilities Enhanced Yield Index Fund • Access to Canadian utility companies
UltraYield™ by Evolve ETFs TSX INTY Evolve International Equity UltraYield ETF • Access to international leading companies (ex-North America) • Distributions paid twice per month	SECTOR	
UltraYield™ by Evolve ETFs TSX EASY Evolve All-in-One UltraYield ETF • Access to leading global companies • Distributions paid twice per month	TSX LIFE Evolve Global Healthcare Enhanced Yield Fund • Access to global healthcare companies	TSX CUTE Evolve Canadian Utilities Yield Fund • Access to Canadian utility companies on an unlevered basis
UltraYield™ by Evolve ETFs TSX TECY Evolve NASDAQ Technology UltraYield ETF • Access to the technology sector of the Nasdaq-100® • Distributions paid twice per month	TSX BASE Evolve Global Materials & Mining Enhanced Yield Index ETF • Access to global materials and mining companies (ex-Canada)	TSX OILY Evolve Canadian Energy Enhanced Yield Index Fund • Access to Canada’s energy sector
BROAD-BASED INDEX	TSX QQQY Evolve NASDAQ Technology Enhanced Yield Index Fund • Access to the technology sector of the Nasdaq-100®	
TSX ETSX Evolve S&P/TSX 60 Enhanced Yield Fund • Access to Canadian equities through S&P/TSX 60	TSX BANK Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund • Access to Canadian core financial equities	
TSX ESPX Evolve S&P 500® Enhanced Yield Fund • Access to U.S. equities through S&P 500®	TSX CFIN Evolve Canadian Financials Yield Fund • Access to Canadian core financial equities on an unlevered basis	

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Benefits of covered call strategies include:

Similar Returns

Higher Yield

Lower Volatility

Reduced Drawdown

		ULTRAYIELD						BROAD-BASED INDEX		FIXED INCOME			SECTOR									
		Evolve US Equity UltraYield ETF	Evolve Canadian Equity UltraYield ETF	Evolve Big Six Canadian Banks UltraYield Index ETF	Evolve International Equity UltraYield ETF	Evolve All-in-One UltraYield ETF	Evolve NASDAQ Technology UltraYield ETF	Evolve S&P/TSX 60 Enhanced Yield Fund	Evolve S&P 500® Enhanced Yield Fund	Evolve Enhanced Yield Bond Fund	Evolve Canadian Aggregate Bond Enhanced Yield Fund	Evolve Enhanced Yield Mid Term Bond Fund	Evolve Global Healthcare Enhanced Yield Fund	Evolve Global Materials & Mining Enhanced Yield Index ETF	Evolve NASDAQ Technology Enhanced Yield Index Fund	Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund	Evolve US Banks Enhanced Yield Fund	Evolve European Banks Enhanced Yield ETF	Evolve Canadian Utilities Enhanced Yield Index Fund	Evolve Canadian Energy Enhanced Yield Index Fund	Evolve Canadian Financials Yield Fund	Evolve Canadian Utilities Yield Fund
ETF TICKER	HEDGED	BIGY	-	-	INTY	EASY	TECY	-	ESPX	BOND	-	MIDB	LIFE	BASE	QQQY	-	CALL	EBNK	-	-	-	-
	UNHEDGED	-	CANY	SIXY	-	-	-	ETSX	ESPX.B	BOND.B	AGG	MIDB.B	LIFE.B	BASE.B	-	BANK	CALL.B	EBNK.B	UTES	OILY	CFIN	CUTE
	USD	-	-	-	-	-	-	-	ESPX.U	BOND.U	-	MIDB.U	LIFE.U	-	QQQY.U	-	CALL.U	EBNK.U	-	-	-	-
MUTUAL FUND FUNDSERV CODE	CLASS A	-	-	-	-	-	-	EVF601	EVF501	EVF401	EVF251	EVF261	EVFI71	-	EVF901	EVFI81	-	EVF281	EVF241	EVF271	EVF691	EVF791
	CLASS F	-	-	-	-	-	-	EVF600	EVF500	EVF400	EVF250	EVF260	EVFI70	-	EVF900	EVFI80	-	EVF280	EVF240	EVF270	EVF690	EVF790
MANAGEMENT FEE¹		0.40%	0.40%	0.60%	0.60%	0.00%³	0.00%⁴	CLASS A 0.45% CLASS A 1.45%	CLASS A 0.45% CLASS A 1.45%	CLASS A 0.45% CLASS A 1.20%	CLASS A 0.45% CLASS A 1.20%	CLASS A 0.45% CLASS A 1.20%	CLASS A 0.45% CLASS A 1.45%	0.60%	CLASS A 0.50% CLASS A 1.50%	CLASS A 0.60% CLASS A 1.60%	0.45%	CLASS A 0.60% CLASS A 1.60%	CLASS A 0.60% CLASS A 1.60%	CLASS A 0.60% CLASS A 1.60%	CLASS A 0.60% CLASS A 1.60%	CLASS A 0.60% CLASS A 1.60%
DISTRIBUTION PER UNIT²		\$0.20000	\$0.21000	\$0.27000	\$0.26000	\$0.25500	\$0.18000	\$0.18800	ESPX: \$0.22500 ESPX.B: \$0.24500 ESPX.U: \$0.22500	\$0.19000	\$0.10000	\$0.16500	LIFE: \$0.19000 LIFE.B: \$0.23000 LIFE.U: \$0.19000	BASE: \$0.27000 BASE.B: \$0.30000	QQQY: \$0.32000 QQQY.U: \$0.24000	\$0.15200	CALL: \$0.12500 CALLB: \$0.16000 CALL.U: \$0.14000	\$0.14500	\$0.13800	\$0.14700	\$0.20000	\$0.23400
DISTRIBUTION FREQUENCY		Twice per month	Twice per month	Twice per month	Twice per month	Twice per month	Twice per month	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
ASSET CLASS		U.S. Equities	Canadian Equities	Canadian Equities	International Equities (Ex-North America)	Global Equities	U.S. Equities	Canadian Large Cap Equities	U.S. Equities	U.S. Fixed Income	Canadian Fixed Income	U.S. Fixed Income	Global Healthcare	Global Equities	U.S. Equities	Canadian Financials	U.S. Financials	European Banks	Canadian Utilities	Canadian Energy Sector	Canadian Financials	Canadian Utilities
WEIGHTING		-	-	Equal Weighted	-	-	Adjusted Market Cap Weighted	Market Cap	Market Cap	-	-	-	Equal Weighted	Equal Weighted	Adjusted Market Cap Weighted	Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted	Equal Weighted
REBALANCING FREQUENCY		-	-	Semi-Annually	-	-	Quarterly	Quarterly	Quarterly	-	-	-	Quarterly	Quarterly	Quarterly	Quarterly	Semi-Annually	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly

¹ Plus applicable sales taxes.

² Unitholders of record on September 30, 2026. BOND.U, CALL.U, EBNK.U, ESPX.U, LIFE.U, MIDB.U and QQQY.U distribution per unit in USD.

³ The underlying investment funds held by the Evolve All-in-One UltraYield ETF (EASY) will pay management fees and will incur trading expenses. BIGY and CANY currently pay a management fee of 0.40% plus applicable taxes. INTY currently pays a management fee of 0.60% plus applicable taxes.

⁴ The underlying investment fund (QQQY) held by the Evolve NASDAQ Technology UltraYield ETF (TECY) will pay management fees and will incur trading expenses (including cost of leverage). QQQY currently pays a management fee of 0.50% plus applicable taxes.

Evolve ETFs

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