TSX **AGG**

EVOLVE ETFs

Evolve Canadian Aggregate Bond Enhanced Yield Fund

As at October 31, 2026

Enhanced Yield | Enhanced Yield+ | Cash Solutions | Technology | Traditional Fixed Income | Cryptocurrency

FUND DETAILS

ETF Ticker(s):
AGG (CAD)

Mutual Fund Fundserv Code(s):
EVF251 – Class A (CAD)
EVF250 – Class F (CAD)

Fund Total Net Assets:
$42.05M

Inception Date(s):
September 25, 2024 (AGG)
October 9, 2024 (EVF251, EVF250)

Category: Fixed Income

Sector: Aggregate Bonds

Number of Holdings: 2

Style:
Actively managed with covered call strategy

Target Portfolio Coverage Ratio:
Up to 50%

Distribution Frequency:
Monthly

Duration[1]: 6.69 years

Maturity[1]: 10.17 years

Yield to Maturity[2]: 4.09%

Registered Account Eligibility: Yes

Management Fee[3]:
0.45% for AGG
1.20% for EVF251 – Class A
0.45% for EVF250 – Class F

NAV Per Unit:
$17.97 (AGG)
$17.77 (EVF251)
$18.09 (EVF250)

[1] As at October 31, 2026.

[2] Yield to Maturity is calculated by multiplying the most recently released yield to maturity rates from the issuer of the underlying holdings as at October 31, 2026, by their corresponding portfolio weights and summed up.

[3] Plus applicable sales taxes.

FUND DESCRIPTION

AGG invests in the Canadian aggregate bond market, while using an active covered call strategy to generate enhanced income and help reduce volatility.

Exposure to Canadian aggregate bonds

Active covered call strategy

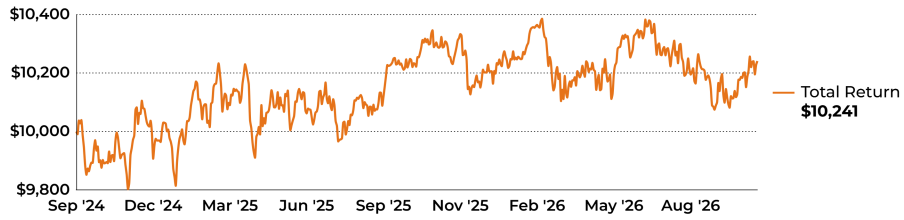
Monthly distributions

No leverage

Trailing 12-Month Yield[4]	Last Distribution Per Unit
6.68%	$0.10000
As at October 31, 2026	As at October 31, 2026

[4] 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 October 31, 2026. 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 October 31, 2026.

GROWTH OF $10K FOR AGG (CAD)



Source: Evolve ETFs, as at October 31, 2026. Performance since inception of AGG on September 25, 2024. For illustrative purposes only.

The "Growth of $10K" chart shows the total return, including reinvested distributions, of a hypothetical $10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

PERFORMANCE (%)

Total Returns	1M	YTD	1Y	SI[5]
AGG (CAD)	1.58	0.35	-0.62	1.14

Source: Evolve ETFs, as at October 31, 2026. [5] Performance since inception of AGG on September 25, 2024.

TSX AGG

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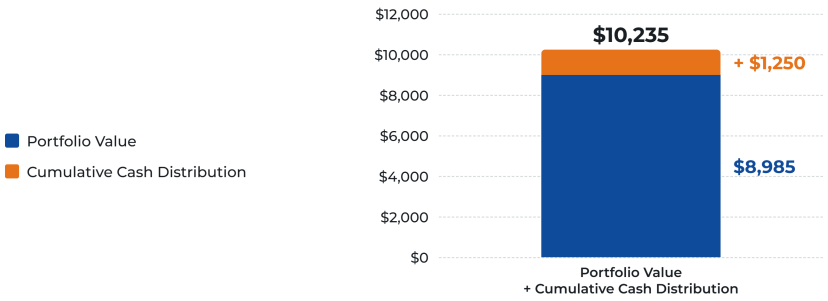
As at October 31, 2026

WHY INVEST IN AGG?

- Diversified exposure to Canadian federal, provincial, and corporate bonds across the yield curve
- Core fixed income allocation with increased yield without sacrificing credit quality
- Enhanced, tax-efficient income through an active covered call strategy

NAVS AND DISTRIBUTIONS SINCE INCEPTION

For AGG (CAD)



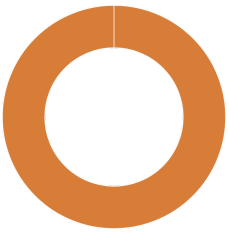
Source: Evolve ETFs, as at October 31, 2026. Performance since inception of AGG on September 25, 2024. For illustrative purposes only.

This chart represents a hypothetical investment of $10,000 CAD in securities in this class/series of the fund as at the end of the investment period indicated and assumes distributions paid by the fund are not reinvested. This chart is not intended to reflect future values or returns on investment in such securities.



HOLDINGS

Name	Weight[6]
BMO Aggregate Bond Index ETF	50.18%
iShares Core Canadian Universe Bond Index ETF	50.15%



GEOGRAPHIC ALLOCATION

Name	Weight[6]
Canada	100.00%

[6] Percentages may not add up to 100% due to rounding.

TSX AGG

Evolve Canadian Aggregate Bond Enhanced Yield Fund

As at October 31, 2026

OUR PRODUCT LINE-UP

Enhanced Yield
Steady income with covered calls.

Enhanced Yield+
High income with covered calls and modest leverage.

Cash Solutions
Preserve capital and earn competitive income on your cash.

Technology
Exposure to innovative technology leaders driving global growth.

Traditional Fixed Income
Designed to provide stable income and capital preservation.

Cryptocurrency
Direct access to leading cryptocurrencies.

ABOUT EVOLVE ETFS

With over $9 billion in assets under management, Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provides investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world's leading investment managers.

Our team at Evolve is made up of industry veterans with deep experience and proven track records in asset management. Our goal is to bring differentiated investment solutions to Canadians, including partnerships with leading global investment managers, as well as facilitating investments encompassing topics that intersect in Canadians' daily lives. Evolve creates investment products that make a difference.

The world is evolving — your investments should too.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve Canadian Aggregate Bond Enhanced Yield Fund ("AGG") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

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.

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