# Hungry for yield?

## 21 FUNDS WITH ENHANCED YIELD FOR YOUR INVESTMENT PORTFOLIO

October 31, 2026

### 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

### Evolve US Equity UltraYield ETF
TSX: BIGY
- Access to leading U.S. companies
- Distributions paid twice per month

### Evolve Canadian Equity UltraYield ETF
TSX: CANY
- Access to leading Canadian companies
- Distributions paid twice per month

### Evolve Big Six Canadian Banks UltraYield Index ETF
TSX: SIXY
- Access to Canada's "Big Six" banks
- Distributions paid twice per month

### Evolve International Equity UltraYield ETF
TSX: INTY
- Access to international leading companies (ex-North America)
- Distributions paid twice per month

### Evolve All-in-One UltraYield ETF
TSX: EASY
- Access to leading global companies
- Distributions paid twice per month

### Evolve NASDAQ Technology UltraYield ETF
TSX: TECY
- Access to the technology sector of the Nasdaq-100®
- Distributions paid twice per month

## BROAD-BASED INDEX

### Evolve S&P/TSX 60 Enhanced Yield Fund
TSX: ETSX
- Access to Canadian equities through S&P/TSX 60

### Evolve S&P 500® Enhanced Yield Fund
TSX: ESPX
- Access to U.S. equities through S&P 500®

## FIXED INCOME

### Evolve Enhanced Yield Bond Fund
TSX: BOND
- Access to long term U.S. treasury bond ETFs

### Evolve Canadian Aggregate Bond Enhanced Yield Fund
TSX: AGG
- Access to the Canadian investment grade bond universe

### Evolve Enhanced Yield Mid Term Bond Fund
TSX: MIDB
- Mid-duration exposure to a portfolio of U.S. Treasury bond ETFs

## SECTOR

### Evolve Global Healthcare Enhanced Yield Fund
TSX: LIFE
- Access to global healthcare companies

### Evolve Global Materials & Mining Enhanced Yield Index ETF
TSX: BASE
- Access to global materials and mining companies (ex-Canada)

### Evolve NASDAQ Technology Enhanced Yield Index Fund
TSX: QQQY
- Access to the technology sector of the Nasdaq-100®

### Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund
TSX: BANK
- Access to Canadian core financial equities

### Evolve Canadian Financials Yield Fund
TSX: CFIN
- Access to Canadian core financial equities on an unlevered basis

## SECTOR

### Evolve US Banks Enhanced Yield Fund
TSX: CALL
- Access to U.S. large-cap and regional banks

### Evolve European Banks Enhanced Yield ETF
TSX: EBNK
- Access to European banks

### Evolve Canadian Utilities Enhanced Yield Index Fund
TSX: UTES
- Access to Canadian utility companies

### Evolve Canadian Utilities Yield Fund
TSX: CUTE
- Access to Canadian utility companies on an unlevered basis

### Evolve Canadian Energy Enhanced Yield Index Fund
TSX: OILY
- Access to Canada's energy sector

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Leverage increases risk.

EVOLVE ETFs | UltraYield™ by Evolve ETFs

# 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 FEE[1] | | 0.40% | 0.40% | 0.60% | 0.60% | 0.00%[3] | 0.00%[4] | CLASS A 0.45% / 1.45% | CLASS A 0.45% / 1.45% | CLASS A 0.45% / 1.20% | CLASS A 0.45% / 1.20% | CLASS A 0.45% / 1.20% | CLASS A 0.45% / 1.45% | 0.60% | CLASS A 0.50% / 1.50% | CLASS A 0.60% / 1.60% | 0.45% | CLASS A 0.60% / 1.60% | CLASS A 0.60% / 1.60% | CLASS A 0.60% / 1.60% | CLASS A 0.60% / 1.60% | CLASS A 0.60% / 1.60% |
| DISTRIBUTION PER UNIT[2] | | $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 | $0.17000 | $0.10000 | $0.15000 | 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 CALL.B: $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 October 31, 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**
TD Place, 161 Bay Street, Suite 1210, Toronto, ON M5J 2S1
1.844.370.4884 | www.evolveetfs.com