



**TSX**

**LIFE**

# EVOLVE GLOBAL HEALTHCARE ENHANCED YIELD FUND

## Access 20 Global Healthcare Companies

TICKERS: LIFE (Hedged); LIFE.B (Unhedged); LIFE.U (USD)	MANAGEMENT FEE <sup>1</sup> : 0.40%
FUNDSERV CODES: EVF170 (Class F); EVF171 (Class A)	MUTUAL FUND CLASS A TRAILER <sup>1</sup> : 1.00%
EXCHANGE: Toronto Stock Exchange (TSX)	DISTRIBUTION FREQUENCY: Monthly
INCEPTION DATE: October 25, 2017 (LIFE & LIFE.B)	INDEX: Solactive Global Healthcare 20 Index CAD Hedged (LIFE)
November 27, 2019 (LIFE.U)	Solactive Global Healthcare 20 Index (LIFE.B & LIFE.U)
July 10, 2020 (EVF170 & EVF171)	INDEX REBALANCING: Quarterly

LIFE seeks to replicate the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk by writing covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

### REASONS TO BUY:

#### 1. GLOBAL OPPORTUNITIES IN HEALTHCARE

- Increasing population
- Aging population
- Increased global prosperity

#### 2. DIVERSIFICATION

- Portfolio of 20 global healthcare companies
- Large bluechip companies

#### 3. COVERED CALL STRATEGY

- Actively managed
- Increased yield potential
- Helps mitigate risk

### PORTFOLIO METRICS<sup>3</sup>:

Average Market Cap: \$225 billion

Number of Holdings: 20

Target Yield<sup>2</sup>: 7.00%

Average Portfolio Dividend Yield: 2.58%

Average Price to Earnings: 30.3

5 Year Average Return on Equity: 25.6%

<sup>1</sup> Plus applicable sales taxes

<sup>2</sup> Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER.

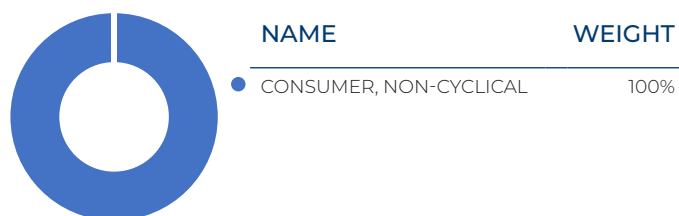
Source: Bloomberg, Morningstar, as at September 30, 2020.

## PERFORMANCE (%)

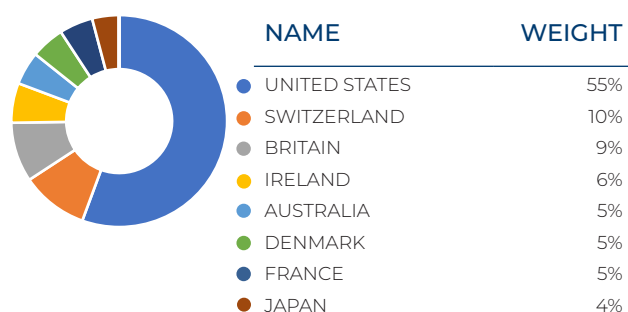
TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	SI**
LIFE (HEDGED)	-0.22	1.45	14.67	5.24	14.67	9.96	8.56
LIFE.B (UNHEDGED)	1.03	0.98	11.20	9.40	18.65	12.23	12.28

Source: Bloomberg, as at September 30, 2020. \*\* Performance since inception on October 25, 2017.

## SECTOR ALLOCATION:



## GEOGRAPHIC ALLOCATION:



## HOLDINGS:



As at September 30, 2020.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2  
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

\* For the period ending September 30, 2020. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or 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. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.