

Performance Analysis

April 30, 2025

Growth of \$10,000

Fund

Benchmark

Apr '24

Jul '24

Oct '24

Jan '25

Apr '25

9k

10k

11k

12k

13k

Trailing Returns %

YTD

1 Mth

3 Mth

6 Mth

1 Yr

3 Yr

5 Yr

10 Yr

S. Incep*

Fund

Benchmark

Value Added

0.5

0.1

-0.2

6.4

26.5

-

-

-

23.4

1.4

-0.1

-2.0

4.3

17.8

9.6

14.4

8.3

9.5

-0.9

0.2

1.8

2.1

8.6

-

-

-

13.8

*Simulated performance since inception on February 5, 2024

Calendar Returns %

Fund

Benchmark

2015

2016

2017

2018

2019

2020

2021

2022

2023

2024

Calendar Year

Fund

Benchmark

-

-

-

-

-

-

-

-

-

-

-8.3

21.1

9.1

-8.9

22.9

5.6

25.1

-5.8

11.8

21.7

Investment Objective

The Evolve Fund seeks to replicate, to the extent reasonably possible before fees and expenses, up to a 1.25 times multiple of the performance of the Solactive Canadian Core Financials Equal Weight Index, or any successor thereto, while mitigating downside risk. The Evolve Fund invests primarily in the equity constituents of the Solactive Canadian Core Financials Equal Weight Index, or any successor thereto, while writing covered call options on up to 33% of the portfolio securities in the portf

Statistics

April 30, 2025

Annualized Standard Dev

Fixed Income

YTM

Credit Quality

Average Maturity

Fund

Benchmark

Fund

Benchmark

12.7%

10.3%

-

-

-

-

Risk Rating

April 30, 2025

Low

Medium

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings

Total percentage of top 10 holdings

Total number of holdings

% Assets

-

-