Evolve Cdn Banks and Lifecos Enh Yld ldx Fd Cl A (EVF181)

Benchmark S&P/TSX Composite Index TR

rinted on June 6, 2025



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	
		Fund	Benchmark
Annualized Standard Dev Fixed Income		12.7% Fund	10.3% Benchmark
YTM		runu	Delicilliark
Credit Quality		_	_
Average Maturity		-	-
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

Calendar Year

Benchmark

Fund

Sector Allocations

2019

22.9

2020

5.6

2021

25.1

2022

-5.8

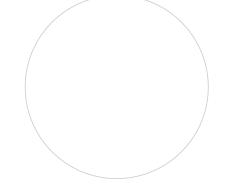
2023

11.8

2024

21.7





2015

-8.3

2016

21.1

2017

9.1

2018

-8.9