

Mulvihill Canadian Bank Enhanced Yield ETF **CBNK**

Earn Double the Yield of Canadian Banks

CBNK provides exposure to Canada's Big Six banks with modest 25% leverage to enhance yield and return potential. Through active option writing strategies, the fund generates additional income and delivers one of the highest yields among Canadian bank ETFs.

Key Features

- Exposure to "Big Six" Canadian Banks
- 7.8% yield*, monthly distributions
- 2x the yield* of Canadian Bank stocks
- Option writing and modest leverage (25%) enhance portfolio yield
- 28 year track record managing Canadian Bank mandate

Portfolio Holdings

	Weight
Bank of Nova Scotia	17.9%
Canadian Imperial Bank of Commerce	18.0%
National Bank of Canada	16.2%
Bank of Montreal	18.0%
Toronto Dominion Bank	18.7%
Royal Bank of Canada	19.8%
Premium Income Corp - Class A	7.1%
Total	115.7%

Distribution Yield
7.8%*

Fund Details

NAV \$8.98

Market Price \$8.97

TSX Ticker CBNK

Management Fee 0.65%

Fund Launch Feb 24, 2022

Offering Document Prospectus

Fund Structure Mutual Fund Trust

Risk Rating Medium to High

Eligible for Registered Plans Yes

Manager Mulvihill Capital Management Inc.

CUSIP 62580L101

Distribution Info

Distribution Yield 7.8%

Distribution Frequency Monthly

Distribution Amount \$0.058/Month

Performance	1 Yr	3 Yr	SI
Mulvihill Canadian Bank Enhanced Yield ETF	41.6%	14.8%	6.0%

Returns are for the periods ended 6/30/2025 and are unaudited. Inception date 02/24/2022. The table shows the past performance of the Fund. Past performance does not necessarily indicate how the Fund will perform in the future. The information shown is based on the Net Asset Value per unit, and assumes that distributions made by the Fund were reinvested (at net asset value per unit) in additional units of the Fund.

About Mulvihill Capital

Mulvihill Capital Management is a leading Canadian firm with over 28 years of experience in option-based, income-generating strategies. Backed by a team with 250+ years of combined expertise, Mulvihill uses a disciplined, proprietary approach to deliver tax-efficient income and manage risk—earning its reputation as a trusted name in enhanced-yield investing.

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Disclosures

Mulvihill Capital Management Inc. is registered as (a) an adviser in the category of portfolio manager under the securities legislation of each of the Provinces of Canada, (b) a dealer in the category of exempt market dealer and an investment fund manager in the Provinces of Ontario, Québec and Newfoundland and Labrador. Mulvihill's directors, officers and portfolio managers are registered with the various commissions.

The information contained herein is for general information purposes and should not be construed as an offer to purchase fund units or advice on the suitability of the fund for your specific investment needs. Important information regarding the Fund including its risks, costs/fees and tax treatment are set out in the fund's offering memorandum or simplified prospectus which should be reviewed with your financial advisor before investment.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in unit value [and reinvestment of all distributions] and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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* Distribution Yield based on most recently declared distribution annualized, as a percentage of the net asset value as of 06/30/2025. Actual yield changes daily based on market conditions
See disclosure or visit www.mulvihill.com for further information about the fund