

Purpose Scotiabank (BNS) Yield Shares ETF

Earn monthly yield while
investing in Scotiabank shares

TICKER: **BNSY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Scotiabank shares

Earn monthly yield by investing in Scotiabank with an active covered call strategy; and
Benefit from the long-term growth opportunity of Scotiabank's shares.

ETF TICKER BNSY
MGMT FEES 0.40%



HIGH MONTHLY INCOME



COVERED CALL STRATEGY (~50%)



TAX EFFICIENT



MEDIUM RISK

How it works

INVESTING IN SCOTIABANK SHARES

- Purchase Scotiabank common shares
- ↓
- Overlay a covered call strategy on up to 50% of the portfolio
- ↓
- Invest in Scotiabank and earn enhanced, tax-efficient monthly income (in the form of capital gains, Canadian dividend and/or return of capital)

PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options	0
Call Options Written	6
Underlying Equities	1

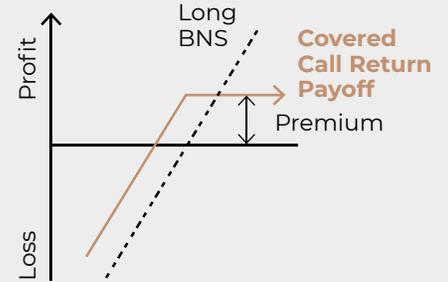
Short Calls Expiring	<1 mo	100.00%
	Moneyness	>0%
≤0%		48.44%
≤-4%		0.00%
≤-8%		0.00%
≤-12%		0.00%

The Scotiabank Yield Shares advantage

- Earn tax-efficient yield while staying invested in Scotiabank
- Participate in the long-term growth opportunity of Scotiabank
- Gain access to popular stocks at a lower entry point

Earn yield while staying invested in Scotiabank

COVERED CALL PAYOFF



Scotiabank shares' historical price

AS AT DEC 31, 2025



Source: Yahoo Finance
 Note: Figures are in CAD

Managed By



Nicholas Mersch, CFA
 Portfolio Manager
 Purpose Investments



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 Head of Capital Markets &
 Portfolio Manager
 Purpose Investments

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