

Purpose Dollarama (DOL) Yield Shares ETF

Earn monthly yield while
investing in Dollarama shares

TICKER: **DOLY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Dollarama shares

Earn monthly yield by investing in Dollarama with an active covered call strategy; and

Benefit from the long-term growth opportunity of Dollarama's shares.

ETF TICKER DOLY
MGMT FEES 0.40%



HIGH MONTHLY INCOME



COVERED CALL STRATEGY (~50%)



TAX EFFICIENT



MEDIUM TO HIGH RISK

How it works

INVESTING IN DOLLARAMA SHARES

Purchase Dollarama common shares



Overlay a covered call strategy on up to 50% of the portfolio



Invest in Dollarama 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 7

Underlying Equities 1

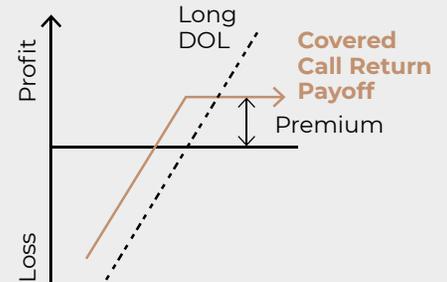
Short Calls Expiring		
	<1 mo	25.62%
Moneyness	>0%	11.02%
	≤0%	43.79%
	≤-4%	45.18%
	≤-8%	0.00%
	≤-12%	0.00%

The Dollarama Yield Shares advantage

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

Earn yield while staying invested in Dollarama

COVERED CALL PAYOFF



Dollarama shares' historical price

AS AT DEC 31, 2025

— DOL COMMON SHARES



Source: Yahoo Finance
Note: Figures are in CAD

Managed By



Nicholas Mersch, CFA
Portfolio Manager
Purpose Investments



Nawan Butt, CFA
Head of Capital Markets & Portfolio Manager
Purpose Investments

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