

Microsoft (MSFT) Yield Shares Purpose ETF

Earn monthly yield while
investing in Microsoft shares

TICKER: **MSFY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Microsoft shares

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

ETF TICKER	MSFY
MGMT FEES	0.40%
FX HEDGED	

 MONTHLY YIELD	 COVERED CALL STRATEGY (~50%)	 MODERATE LEVERAGE (~25%)	 TAX EFFICIENT	 CURRENCY HEDGING	 MEDIUM TO HIGH RISK
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How it works

INVESTING IN MICROSOFT SHARES

-  Purchase Microsoft common shares
- ↓
-  Use moderate leverage of ~25% to purchase additional Microsoft shares
- ↓
-  Overlay a covered call strategy on up to 50% of the portfolio
- ↓
-  Stay invested in Microsoft while earning an attractive, tax-efficient monthly yield

PORTFOLIO BREAKDOWN

AS AT FEB 27, 2026

Equities Underlying Put Options	0
Call Options Written	21
Underlying Equities	1

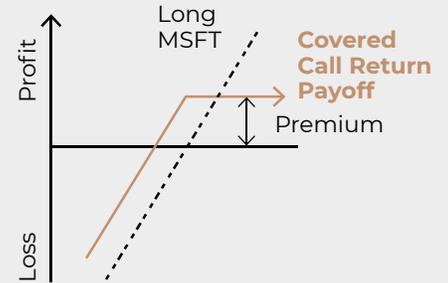
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	43.31%
	≤0%	18.53%
	≤-4%	32.59%
	≤-8%	5.58%
	≤-12%	0.00%

The Microsoft (MSFT) Yield Shares advantage

- Earn an attractive yield while staying invested in Microsoft
- Participate in the long-term growth opportunity of Microsoft
- Benefit from tax-efficient yield
- Stay protected from currency risk

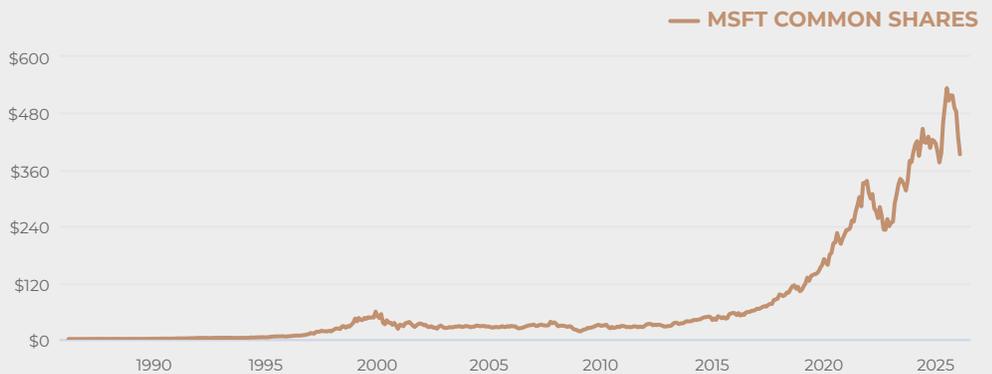
Earn yield while staying invested in Microsoft

COVERED CALL PAYOFF



Microsoft shares' historical price

AS AT FEB 27, 2026



Source: Yahoo Finance
 Note: Figures are in USD

Managed By



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 Purpose Investments



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 Head of Capital Markets &
 Portfolio Manager
 Purpose Investments

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