



## Kurv Announces April Monthly Distributions for the Kurv Yield Premium ETFs

San Francisco, CA. (April 23, 2024): [Kurv Investment Management LLC](#) (“Kurv”), an enhanced income ETF solutions provider, has announced March monthly distributions for the Yield Premium ETFs. This suite of products are focused on generating monthly income from multiple sources of cash flow, including writing call options and yields well above the dividend yield of the underlying stock. The strategies are intended to help investors generate attractive risk-adjusted returns in all market environments.

Full name	Ticker	Distribution per Share	Ex-Date	Record Date	Payment Date
Kurv Yield Premium Strategy Tesla (TSLA) ETF	TSLP	\$0.4239	4/24/24	4/25/24	4/26/24
Kurv Yield Premium Strategy Netflix (NFLX) ETF	NFLP	\$0.4301	4/24/24	4/25/24	4/26/24
Kurv Yield Premium Strategy Apple (AAPL) ETF	AAPY	\$0.2208	4/24/24	4/25/24	4/26/24
Kurv Yield Premium Strategy Google (GOOGL) ETF	GOOP	\$0.2973	4/24/24	4/25/24	4/26/24
Kurv Yield Premium Strategy Amazon (AMZN) ETF	AMZP	\$0.3092	4/24/24	4/25/24	4/26/24
Kurv Yield Premium Strategy Microsoft (MSFT) ETF	MSFY	\$0.2717	4/24/24	4/25/24	4/26/24

*Past performance is no guarantee of future results. The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost.*

For the standardized performance and prospectus of each ETF, please click on the corresponding ticker: [TSLP](#) | [NFLP](#) | [AAPY](#) | [GOOP](#) | [AMZP](#) | [MSFY](#)

All Kurv ETFs have a net expense ratio of 0.99%.

Gross expense ratio is 1.16%. The Fund’s adviser has contractually agreed to waive its fees and reimburse expenses of the Fund until December 31, 2024, so that the Total Annual Operating Expenses After Fee Waiver and

Reimbursement (excluding: (i) any front-end or contingent deferred loads; (ii) brokerage fees and commissions, (iii) acquired fund fees and expenses; (iv) borrowing costs (such as interest and dividend expense on securities sold short); (v) taxes; and (vi) extraordinary expenses, such as litigation expenses (which may include indemnification of Fund officers and Trustees, contractual indemnification of Fund service providers (other than the adviser)) will not exceed 0.99% of average daily net assets. These fee waivers and expense reimbursements are subject to possible recoupment from the Fund within the three years after the fees have been waived or reimbursed, if such recoupment can be achieved within the lesser of the foregoing expense limits or the expense limits in place at the time of recoupment. This agreement may be terminated only by the Board of Trustees on 60 days' written notice to the adviser.

Kurv is led by highly experienced and proven investment professionals with deep technical skills across different asset classes. The company leverages its deep industry knowledge to identify institutional hurdles to develop investment strategies and tools for investors of all sizes.

“Our goal at Kurv is to expand access to highly specialized investment strategies among all investors and their advisors by removing structural barriers and reducing costs, allowing them to focus on generating total return,” said Howard Chan, Kurv’s Founder and CEO. “In these strategies— unlike others managers in the space—Kurv looks to manage our products in a steady, disciplined manner with the goal of creating predictable, consistent cash flow, in balance with price return potential and without being a detriment to fund assets.” added Mr. Chan.

### **Potential Benefits of Kurv’s Yield Premium Strategy ETFs:**

Enhanced income strategies focused on generating monthly cash flow through diversified sources, including harvesting covered call option premiums, dividends, and interest income

Knowledge of active management from decades of institutional investment experience

- We believe that these types of products benefit from an active management approach rather than a mechanical one

Understanding income generation

- Option markets can provide opportunities that would only successfully allow harvesting through an active vision based on the choice of the strike, the expiry, or on the choice of replication
- Cost-efficient income harvesting
- Being mindful of costs in dealing with derivatives

Retain flexibility

- Remain flexible Re: the notional percentage of the call that is sold, depending on market conditions
- Ability to switch between physical and synthetic replication

#### Value long-term view

- Value a long-term and sustainable vision
- Value the importance of growing fund price to effectively retain the exposure to the underlying stock

#### **Bio of Kurv's Founder and CEO:**

Mr. Chan is an experienced leader in the investment management industry with wide-ranging expertise across asset classes and instruments. He most recently worked with large asset managers to develop strategic business and investment strategies. Previously, he built and scaled a \$5.5 billion UCITS ETF business and managed global fixed-income businesses at PIMCO as well as previous senior-level experience at Goldman Sachs Asset Management in asset allocation for institutional and private wealth clients. He has more than 20 years of investment and finance industry experience and holds both undergraduate and graduate degrees from the Massachusetts Institute of Technology.

#### **About Kurv:**

Kurv is an investment manager that believes all investors should have access to the same portfolio tools, technology and best practices as the largest institutional investors. The firm was founded on the principle of creating simplified and cost-effective investment solutions to address issues and challenges that investors and their advisors face on the path to reaching their investment goals. Kurv combines decades of ETF experience with macroeconomic insights to inform its investment strategies.

For more information, please visit [www.kurvinvest.com](http://www.kurvinvest.com)

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***Investors should carefully consider the investment objectives, risks, charges and expenses of Exchange Traded Funds (ETFs) before investing. To obtain an ETF's prospectus containing this and other important information, please call (833) 955-5878 or view/download a prospectus here: [TSLP](#) | [NFLP](#) | [AAPY](#) | [AMZP](#) | [GOOP](#) | [MSFY](#). Please read the prospectus carefully before you invest.***

**Investing in the fund involves a high degree of risk. Principal loss is possible.**

**Sector Risk.** Sector risk is the possibility that securities within the same group of industries will decline in price due to sector-specific market or economic developments. If the Fund invests more heavily in a particular sector, the value

of its shares may be especially sensitive to factors and economic risks that specifically affect that sector. As a result, the Fund's share price may fluctuate more widely than the value of shares of a fund that invests in a broader range of industries.

**Single Issuer Risk.** Issuer-specific attributes may cause an investment in the Funds to be more volatile than a traditional pooled investment which diversifies risk or the market generally. The value of the Fund, which focuses on an individual security, may be more volatile than a traditional pooled investment or the market as a whole and may perform differently from the value of a traditional pooled investment or the market as a whole. The Fund's strategy will cap its potential gains if underlying shares increase in value. The Fund's strategy is subject to all potential losses if underlying shares decrease in value, which may not be offset by income received by the Fund. The Fund may not be suitable for all investors.

**Fixed income risks** – Investments in debt securities are subject to credit risk which refers to the possibility that the issuer or other obligor will default on payments. Generally, the value of debt securities will change inversely with changes in interest rates.

**Derivatives Risk.** Derivatives are financial instruments that derive value from the underlying reference asset or assets, such as stocks, bonds, or funds (including ETFs), interest rates or indexes. The Fund's investments in derivatives may pose risks in addition to, and greater than, those associated with directly investing in securities or other ordinary investments, including risk related to the market, imperfect correlation with underlying investments or the Fund's other portfolio holdings, higher price volatility, lack of availability, counterparty risk, liquidity, valuation and legal restrictions.

**New Fund Risk.** The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.

**Active Management Risk.** The Fund is actively managed, which means that investment decisions are made based on investment views. There is no guarantee that the investment views will produce the desired results or expected returns, which may cause the Fund to fail to meet its investment objective or to underperform its benchmark index or funds with similar investment objectives and strategies

#### **Definitions:**

**Option:** Options are financial derivatives that give buyers the right, but not the obligation, to buy or sell an underlying asset at an agreed-upon price and date.

**Covered Call:** The term covered call refers to a financial transaction in which the investor selling call options owns an equivalent amount of the underlying security. To execute this, an investor who holds a long position in an asset then writes (sells) call options on that same asset to generate an income stream. The investor's long position in the asset is the cover because it means the seller can deliver the shares if the buyer of the call option chooses to exercise.

**Option premium:** option premium is the current market price of an option contract. It is the income received by the selling (writing) of an option contract to another party.

**Beta:** A measure of the volatility, or systematic risk, of a security or portfolio, in comparison to the market as a whole.

Kurv ETFs are distributed by Foreside Fund Services, LLC.