

TSX

ARTI

Canada's first artificial intelligence fund enhanced with generative AI.

KEY FUND FACTS

NAV PER UNIT: \$14.43

INCEPTION DATE: March 22, 2024

ETF TICKER: ARTI

ASSET CLASS: North American Equities

STYLE: Active portfolio selection powered by Boosted.ai

CUSIP: 300924107

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (Hedged)

MANAGEMENT FEE: 0.60%

NUMBER OF HOLDINGS: 30

DISTRIBUTION FREQUENCY: Annually, if any

PORTFOLIO MANAGER: Evolve Funds Group Inc.

REGISTERED ACCOUNT ELIGIBILITY: Yes

INVESTMENT OBJECTIVE

Evolve Artificial Intelligence Fund ("ARTI") seeks to provide investors with the exposure to global securities of publicly traded issuers that will benefit from increased adoption of artificial intelligence (AI). ARTI uses a database generated by Gradient Boosted Investments Inc.'s ("Boosted.ai") proprietary large language model technology that determines an issuer's applicability to the theme of AI based on its likelihood to benefit from increased global adoption of AI.

WHAT IS GENERATIVE AI?

Traditional AI systems are primarily used to analyze data and make predictions, while generative AI goes a step further by creating new data based on its training data. Generative AI describes algorithms (such as ChatGPT) that can be used to create new content, including audio, code, images, text, simulations, and videos.



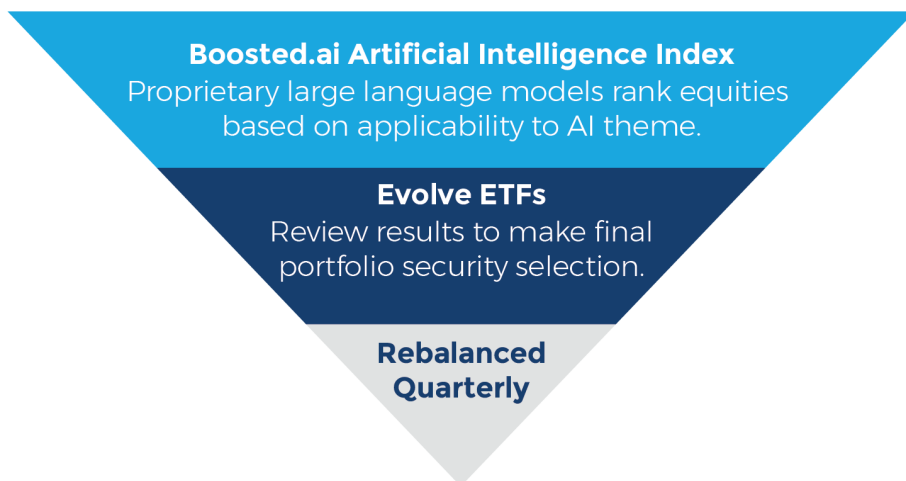
Boosted.ai

WHO IS BOOSTED.AI?

Artificial Intelligence company that enhances and makes life easier for investment managers. Started in 2017, the company has helped dozens of investment managers - whose AUM totals over \$1 trillion - implement machine learning in portfolios.

Through its proprietary software platform, Boosted Insights uses generative AI to empower asset managers to augment their investment process to source new ideas, manage risk and monitor the macro environment.

INVESTMENT PROCESS



¹Plus applicable sales taxes.

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Reasons to invest in ARTI

- Seeking to invest in global equity securities that will benefit from increased adoption of AI.
- Willing to take the risk associated with equity investments.
- Seeking capital appreciation through exposure to equity securities of companies located in North America and other developed markets.

PORTFOLIO CHARACTERISTICS

TOP 10 HOLDINGS	WEIGHT	SECTOR ALLOCATION	WEIGHT
1. ALPHABET INC	11.41%	TECHNOLOGY	67.23%
2. AMAZON.COM INC	11.00%	COMMUNICATIONS	31.61%
3. NVIDIA CORP	10.47%	FINANCIAL	1.19%
4. BROADCOM INC	8.49%		
5. MICROSOFT CORP	8.41%		
6. META PLATFORMS INC	7.28%		
7. INTEL CORP	4.05%		
8. MARVELL TECHNOLOGY INC	3.55%		
9. MICRON TECHNOLOGY INC	3.09%		
10. ADVANCED MICRO DEVICES INC	2.91%		

Percentages may not add up to 100% due to rounding.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	SI*
ARTI (HEDGED)	20.44	0.23	39.09	19.02

Source: Bloomberg, as at April 30, 2026. *Performance since inception of ARTI on March 22, 2024.

DISCLAIMER

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The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF or returns on investment in the ETF.

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