

TSX

CYBR

EVOLVE CYBER SECURITY INDEX FUND

An investment opportunity in the evolving cyber security industry.

TICKERS: CYBR (Hedged); CYBR.B (Unhedged); CYBR.U (USD)

MANAGEMENT FEE¹: 0.40% CYBR, CYBR.B, CYBR.U
0.40% EVF150 (Class F)
1.40% EVF150 (Class A)

FUNDSEV CODES: EVF150 (Class F); EVF151 (Class A)

DISTRIBUTION FREQUENCY: Monthly

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: September 18, 2017 (CYBR & CYBR.B)

INDEX: Solactive Cyber Security Index CAD Hedged (CYBR)

April 23, 2019 (EVF150 & EVF151)

Solactive Cyber Security Index (CYBR.B & CYBR.U)

May 14, 2019 (CYBR.U)

INDEX REBALANCING: Quarterly

CYBR seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Cyber Security Index Canadian Dollar Hedged. CYBR invests primarily in equity securities of companies located domestically or internationally that are involved in the cyber security industry through hardware and software development.

REASONS TO BUY:

1. DIVERSIFIED EXPOSURE

Diversified exposure to companies that are involved in the cyber security industry.

2. GLOBAL



3. ESG IMPACT

Cyber security has become an increasingly important component of Environment, Social, and Governance (ESG) mandates.

¹ Plus applicable sales taxes.

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As at February 29, 2024

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
CYBR	4.94	27.24	9.89	45.77	1.45	12.41	15.09
CYBR.B	7.03	27.99	11.88	45.17	3.46	13.41	17.55
CYBR.U	6.34	27.43	9.24	45.44	1.07	-	13.74
EVFI51	2.66	31.20	9.68	44.05	0.35	-	11.49
EVFI50	2.76	31.97	9.89	45.68	1.46	-	12.92

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
CYBR	9.04	24.64	65.60	5.71	-36.63	43.31
CYBR.B	19.40	19.63	66.81	4.90	-32.60	40.53
CYBR.U	-	-	70.16	5.54	-37.03	43.59
EVFI51	-	-	72.10	4.64	-37.34	41.68
EVFI50	-	-	74.67	5.76	-36.61	43.29

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Technology	65.91%	United States	71.16%
Communications	26.04%	Israel	14.41%
Consumer, Non-cyclical	8.05%	Japan	5.13%
		Australia	3.58%
		Britain	1.96%
		Denmark	1.30%
		Canada	0.98%
		China	0.91%
		South Korea	0.58%

TOP HOLDINGS	
NAME	WEIGHT
Okta Inc	8.99%
Booz Allen Hamilton Holding Corp	8.05%
Crowdstrike Holdings Inc	8.02%
Fortinet Inc	7.79%
Zscaler Inc	7.36%
Check Point Software Technologies Ltd	7.12%
Palo Alto Networks Inc	6.69%
CyberArk Software Ltd	6.50%
CACI International Inc	5.00%
Trend Micro Inc/Japan	4.24%

¹ Source: Bloomberg as at February 29, 2024.

² Performance since inception of CYBR and CYBR.B on September 18, 2017. Performance since inception of CYBR.U on May 14, 2019.

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* The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.