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 FEE[1]: 0.40% CYBR, CYBR.B, CYBR.U
0.40% EVF150 (Class F)
1.40% EVF150 (Class A)

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

EXCHANGE: Toronto Stock Exchange (TSX)

DISTRIBUTION FREQUENCY: Monthly

INCEPTION DATE: September 18, 2017 (CYBR & CYBR.B)
April 23, 2019 (EVF150 & EVF151)
May 14, 2019 (CYBR.U)

INDEX: Solactive Cyber Security Index CAD Hedged (CYBR)
Solactive Cyber Security Index (CYBR.B & 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.

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
EVF151	2.66	31.20	9.68	44.05	0.35	-	11.49
EVF150	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
EVF151	-	-	72.10	4.64	-37.34	41.68
EVF150	-	-	74.67	5.76	-36.61	43.29

SECTOR ALLOCATION

SECTOR NAME	WEIGHT
Technology	65.91%
Communications	26.04%
Consumer, Non-cyclical	8.05%

GEOGRAPHIC ALLOCATION

COUNTRY NAME	WEIGHT
United States	71.16%
Israel	14.41%
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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