

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: 0.40% (CYBR, CYBR.B, CYBR.U, EVF150)
1.40% (EVF151)

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

DISTRIBUTION FREQUENCY: Monthly

EXCHANGE: Toronto Stock Exchange (TSX)

INDEX: Solactive Cyber Security Index CAD Hedged (CYBR)

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

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

April 23, 2019 (EVF150 & EVF151)

INDEX REBALANCING: Quarterly

May 14, 2019 (CYBR.U)

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.

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2

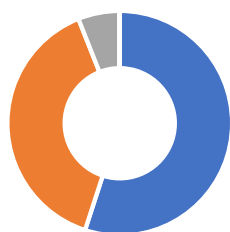
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PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI**
CYBR (HEDGED)	4.72	4.72	43.51	3.98	-0.67	11.81	13.39	14.42
CYBR.B (UNHEDGED)	5.75	5.75	43.95	6.49	0.67	12.74	14.44	16.75
CYBR.U (USD)	4.23	4.23	42.46	3.55	-1.00	12.29	-	12.85

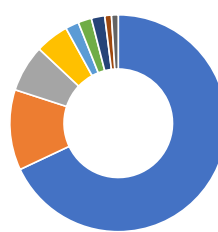
Source: Bloomberg, as at January 31, 2024. ** Performance since inception of CYBR and CYBR.B on September 18, 2017. Performance since inception of CYBR.U on May 14, 2019.

SECTOR ALLOCATION:



NAME	WEIGHT
TECHNOLOGY	66.20%
COMMUNICATIONS	25.75%
CONSUMER, NON-CYCLICAL	8.06%

GEOGRAPHIC ALLOCATION:



GEOGRAPHIC ALLOCATION	
UNITED STATES	70.94%
ISRAEL	14.28%
JAPAN	6.07%
AUSTRALIA	3.00%
BRITAIN	1.98%
DENMARK	1.27%
CANADA	1.03%
CHINA	0.80%
SOUTH KOREA	0.65%

TOP 10 HOLDINGS:



Booz | Allen | Hamilton



As at January 31, 2024.

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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 securityholder 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.