



TSX

TECH

EVOLVE FANGMA INDEX ETF

Access the six tech giants of today in one ETF.

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

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: May 4, 2021

MANAGEMENT FEE¹: 0.40%

INDEX: Solactive FANGMA Equal Weight Index

INDEX REBALANCING: Quarterly

TECH seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive FANGMA Equal Weight Index Canadian Dollar Hedged, or any successor thereto. TECH invests in equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.

REASONS TO BUY:

1. PORTFOLIO OF BIG TECH

A simple way to gain exposure to the six tech giants of today.

FANGMA

Facebook | Amazon | Netflix | Google | Microsoft | Apple

2. COST EFFECTIVE SOLUTION

Listing price of \$10 NAV vs buying all six companies individually.

3. TAX EFFICIENCY

Considered domestic property for estate tax purposes vs foreign property if owned individually.

¹Plus applicable sales taxes.

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As at January 31, 2024

PERFORMANCE (%) ¹							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION ²
TECH	4.88	13.40	4.88	62.46	-	-	9.67
TECH.B	-2.14	16.21	6.49	65.66	-	-	14.49
TECH.U	-1.54	13.98	4.95	63.95	-	-	10.87

CALENDAR RETURNS*							
	2017	2018	2019	2020	2021	2022	2023
TECH	-	-	-	-	-	-42.58%	77.91
TECH.B	-	-	-	-	-	-37.51%	75.81
TECH.U	-	-	-	-	-	-41.62%	79.65

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Netflix	17.79%	United States	100.00%
Amazon	17.55%		
Microsoft	17.46%		
Apple	16.55%		
Meta Platforms	15.95%		
Alphabet Inc	14.70%		

TOP HOLDINGS	
NAME	WEIGHT
Netflix Inc	17.79%
Amazon.com Inc	17.55%
Microsoft Corp	17.46%
Apple Inc	16.55%
Meta Platforms Inc	15.95%
Alphabet Inc	14.70%

¹ Source: Bloomberg as at January 31, 2024.

² Performance of TECH, TECH.B and TECH.U since inception on May 4, 2021.

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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.