



## CANADA'S FIRST AUTOMOBILE INNOVATION ETF

### KEY FUND FACTS

|   |                  |
|---|------------------|
| <b>NAV PER UNIT:</b>                                  |                  |
| \$52.97 (CARS)  | \$53.45 (EVF140) |
| \$55.5 (CARS.B)                                       | \$52.48 (EVF141) |
| \$51.16 (CARS.U)                                      |                  |
| <b>INCEPTION DATE:</b>                                |                  |
| September 29, 2017 (CARS & CARS.B)                    |                  |
| November 3, 2017 (CARS.U)                             |                  |
| April 23, 2019 (EVF140 & EVF141)                      |                  |
| <b>ETF TSX TICKER(S):</b>                             |                  |
| CARS (Hedged)   |                  |
| CARS.B (Unhedged)                                     |                  |
| CARS.U (USD)  |                  |
| <b>MUTUAL FUND FUNDSERV CODE(S):</b>                  |                  |
| EVF140 (Hedged Class F)                               |                  |
| EVF141 (Hedged Class A)                               |                  |
| <b>ASSET CLASS:</b> Global Equities                   |                  |
| <b>STYLE:</b> Index-Based                             |                  |
| <b>CUSIP:</b> 30052J102 (CARS)                        |                  |
| 30052J201 (CARS.B)                                    |                  |
| 30052J300 (CARS.U)                                    |                  |
| <b>EXCHANGE:</b> Toronto Stock Exchange (TSX)         |                  |
| <b>CURRENCY:</b> CAD (CARS, CARS.B, EVF140 & EVF141)  |                  |
| USD (CARS.U)  |                  |
| <b>MANAGEMENT FEE<sup>1</sup>:</b> 0.40%              |                  |
| <b>MUTUAL FUND CLASS A TRAILER<sup>1</sup>:</b> 1.00% |                  |
| <b>DISTRIBUTION FREQUENCY:</b> Monthly                |                  |
| <b>REGISTERED ACCOUNT ELIGIBILITY:</b> Yes            |                  |

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

<sup>1</sup> Plus applicable sales taxes.

As at June 30, 2021.

The Transformation of the Automobile: **A**utonomous, **C**onected and **E**lectric

### INVESTMENT OBJECTIVE

CARS seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Future Cars Index Canadian Dollar Hedged, or any successor thereto. CARS invests primarily in equity securities of companies that are directly or indirectly involved in developing electric drivetrains, autonomous driving or network connected services for automobiles.

### TOP 10 HOLDINGS

|                         | WEIGHT |
|-------------------------|--------|
| 1. LI AUTO INC          | 3%     |
| 2. NVIDIA CORP          | 3%     |
| 3. NIO INC              | 3%     |
| 4. BYD CO LTD           | 3%     |
| 5. ARCIMOTO INC         | 3%     |
| 6. SITIME CORP          | 3%     |
| 7. XPENG INC            | 3%     |
| 8. MAXLINEAR INC        | 3%     |
| 9. HELLA GMBH & CO KGAA | 3%     |
| 10. MICROVISION INC     | 2%     |

### INDUSTRY ALLOCATION

|                    |     |
|--------------------|-----|
| CONSUMER, CYCLICAL | 47% |
| TECHNOLOGY         | 33% |
| ENERGY             | 13% |
| INDUSTRIAL         | 7%  |

### GEOGRAPHIC ALLOCATION

|               |     |
|---------------|-----|
| UNITED STATES | 46% |
| CHINA         | 17% |
| GERMANY       | 8%  |
| BRITAIN       | 6%  |
| JAPAN         | 4%  |
| CANADA        | 3%  |
| NETHERLANDS   | 2%  |
| SWITZERLAND   | 2%  |
| ITALY         | 2%  |
| IRELAND       | 2%  |
| FRANCE        | 2%  |
| AUSTRIA       | 2%  |
| SWEDEN        | 2%  |
| NORWAY        | 2%  |



### Who Should Consider This Fund?

Investors who are:

- Interested in the investment opportunities that may exist in the future development of the automobile
- Seeking capital appreciation through having exposure to international equities
- Interested in Socially Responsible Investments (SRI) and Environmental, Social, and Governance (ESG) mandates

## KEY INDEX FACTS

|   |
|---|
| <b>INDEX:</b> Solactive Future Cars Index                                     |
| <b>INDEX PROVIDER:</b> Solactive AG   |
| <b>INDEX TICKER:</b> SOLFCARH (CARS)<br>SOLFCAR (CARS.B)<br>SOLFCARU (CARS.U) |
| <b>WEIGHTING:</b> Equal Weighted  |
| <b>REBALANCING SCHEDULE:</b> Quarterly  |
| <b>NUMBER OF HOLDINGS:</b> 47   |

## PERFORMANCE (%)

| TOTAL RETURNS <sup>2</sup> | 1 MTH | YTD   | 1 YR   | 2 YR  | 3 YR  | SI <sup>3</sup> |
|----------------------------|-------|-------|--------|-------|-------|-----------------|
| CARS (HEDGED)              | 9.68  | 10.60 | 98.17  | 66.03 | 38.33 | 30.37           |
| CARS.B (UNHEDGED)          | 11.51 | 7.39  | 87.94  | 65.48 | 37.83 | 31.71           |
| CARS.U (USD)               | 8.58  | 10.27 | 105.78 | 70.04 | 40.53 | 30.35           |

Source: Bloomberg, as at June 30, 2021.

## INDEX METHODOLOGY

Companies must be listed on a regulated stock exchange in Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom and United States.

+

FactSet RBICS:

- Alternative Energy Car Manufacturers
  - Multi-Type Car Manufacturers
- Auto Interior Comfort/Safety/Electronics Products
- Fuel Cell Equipment and Technology Providers
- Heavy-Duty and High-End Batteries Manufacturing
  - Video Multimedia Semiconductors
- General Analog and Mixed Signal Semiconductors

+

Minimum market cap of CAD \$500 million

+

Have a minimum average daily value traded of CAD \$5 million over the preceding 3 months

+

- Companies classified under the sub-industry Auto Interior Comfort/Safety/Electronics Products are ranked according Research and Development to Sales Ratio, and only the top 5 companies in each of these industries are eligible for inclusion in the index. All companies that fall under any of the other sub-industries will be included in the index provided they passed the minimum liquidity criteria above.

<sup>2</sup>For the period ending June 30, 2021. 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.

<sup>3</sup>Performance of CARS & CARS.B since inception on September 29, 2017 and CARS.U performance since inception on November 3, 2017.

## DISCLAIMER

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.

## Evolve ETFs

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