



**TSX**

**CYBR**

# EVOLVE CYBER SECURITY INDEX FUND

An investment opportunity in the evolving cyber security industry.

TICKERS: CYBR (Hedged)

CYBR.B (Unhedged)

EXCHANGE: Toronto Stock Exchange (TSX)

LISTING DATE: September 20, 2017

DISTRIBUTION FREQUENCY: Monthly

MANAGEMENT FEE<sup>1</sup>: 0.40%

INDEX: Solactive Cyber Security Index CAD Hedged (CYBR)

Solactive Cyber Security Index (CYBR.B)

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.

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

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
CYBR (HEDGED)	3.99	15.32	18.21	27.62	20.79	44.68
CYBR.B (UNHEDGED)	4.25	17.54	21.18	25.51	27.13	59.17

Source: Bloomberg, as at April 30, 2019. \*\* Performance since inception on September 20, 2017.



SECTOR ALLOCATION:

GEOGRAPHICAL ALLOCATION:



HOLDINGS:

As at April 30, 2019.

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The Growth of \$10,000 chart above is based on the historical daily net asset value per unit (NAV) of the ETF, and represents the value of an initial investment into the ETF of \$10,000 since its inception, on a total return basis. Distributions, if any, are treated as reinvested, and it does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder. The NAV values do contemplate management fees and other fund expenses where paid by the fund. The chart is not a performance chart and is not indicative of future value which will vary.

\* For the period ending April 30, 2019. The indicated rates of return are the historical annual compounded 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, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.