



**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)

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

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: September 20, 2017 (CYBR & CYBR.B)  
April 23, 2019 (EVF150 & EVF151)  
May 16, 2019 (CYBR.U)

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

MUTUAL FUND CLASS A TRAILER<sup>1</sup>: 1.00%

DISTRIBUTION FREQUENCY: Monthly

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

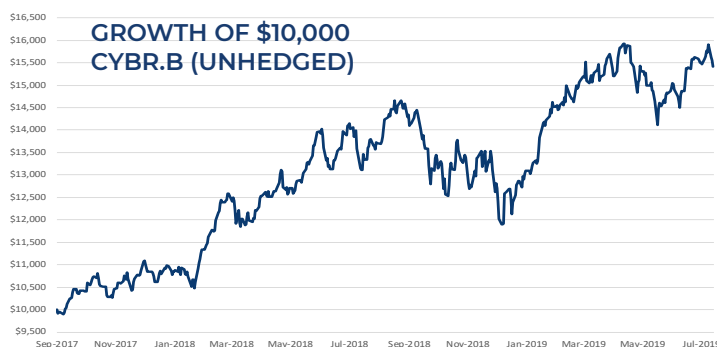
Cyber security has become an increasingly important component of Environment, Social, and Governance (ESG) mandates.

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

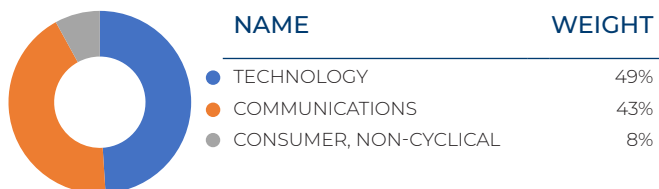
## PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
CYBR (HEDGED)	2.91	-2.16	12.84	24.87	14.48	41.56
CYBR.B (UNHEDGED)	3.67	-3.19	13.79	21.51	17.59	54.10

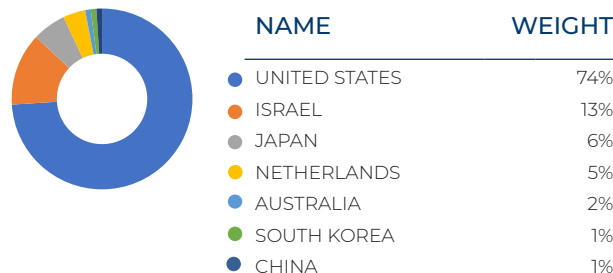
Source: Bloomberg, as at July 31, 2019. \*\* Performance since inception on September 20, 2017.



## SECTOR ALLOCATION:



## GEOGRAPHIC ALLOCATION:



## TOP 10 HOLDINGS:



As at July 31, 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 July 31, 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 funds (ETFs) and mutual funds (funds). Please read the prospectus before investing. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to ETFs and mutual funds. 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.