



**TSX** **CAPS** **EVOLVE ACTIVE US CORE EQUITY FUND**

Active Management in Primarily U.S. Listed Large-Cap Companies.

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

FUNDSERV CODES: EVF120 (Class F); EVF121 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATES: October 16, 2017 (CAPS & CAPS.B);

November 14, 2017 (CAPS.U); April 23, 2019 (EVF120 & EVF121)

CURRENCY: CAD

ASSET CLASS: U.S. Large Cap Equities

MANAGEMENT FEE<sup>1</sup>: 0.70%

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

SUB-ADVISOR: Nuveen Asset Management, LLC

CAPS seeks to provide holders of Units with long-term capital appreciation by investing primarily in equity securities of U.S. listed large-capitalization companies using a selection process that combines quantitative techniques, fundamental analysis and risk management.

**REASONS TO BUY:**

**1. DISCIPLINED APPROACH**

- Combines fundamental and quantitative research

**2. ACTIVELY MANAGED**

- Adds value through differentiated stock selection

**3. LONG-TERM APPRECIATION**

- Emphasizes quality companies that are mispriced, seeking to provide capital appreciation over time

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

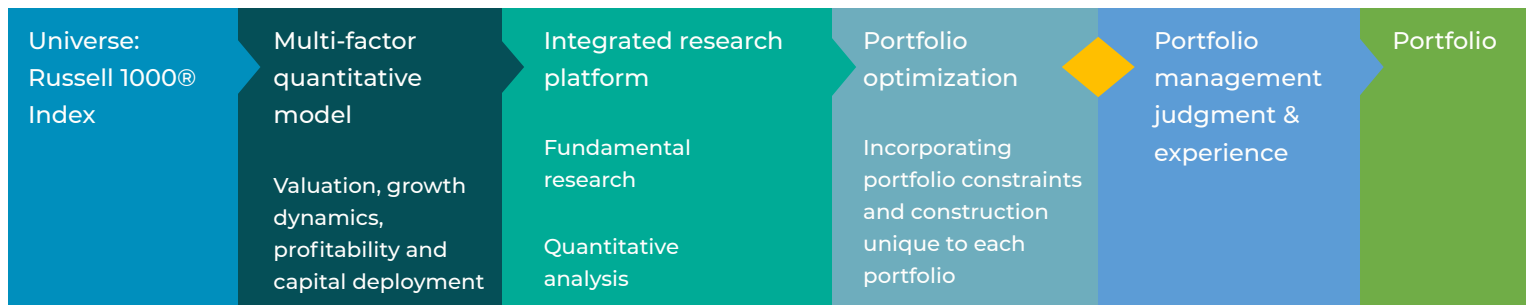
AN EXPERIENCED MANAGER: NUVEEN ASSET MANAGEMENT

**nuveen**

A TIAA Company

Nuveen, the investment manager of TIAA, manages over \$989 billion (as at March 31, 2019) in assets and delivers award-winning investment capabilities that span across asset various classes.

INVESTMENT PROCESS:

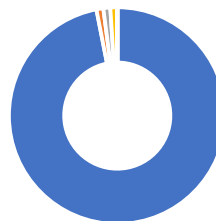


SECTOR ALLOCATION:



NAME	WEIGHT
TECHNOLOGY	20%
FINANCIAL	18%
CONSUMER, NON-CYCLICAL	17%
COMMUNICATIONS	15%
INDUSTRIAL	10%
CONSUMER, CYCLICAL	9%
BASIC MATERIALS	4%
ENERGY	4%

GEOGRAPHIC ALLOCATION:



NAME	WEIGHT
UNITED STATES	94%
BERMUDA	1%
NETHERLANDS	1%
IRELAND	1%

TOP 10 HOLDINGS:



Percentages may not add up to 100% due to rounding. As at September 30, 2019.

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