



**Evolve ETFs**



**TSX**

**EDGE**

**EVOLVE INNOVATION INDEX FUND**

## Investing in Disruptive and Innovative Themes

TICKER: EDGE (Hedged)

FUNDSERV CODES: EVF160 (Class F); EVF161 (Class A)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: May 2, 2018 (EDGE)

June 4, 2019 (EVF160 & EVF161)

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

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

DISTRIBUTION FREQUENCY: Quarterly

INDEX: Solactive Global Innovation Index

INDEX REBALANCING: Quarterly

The Evolve Innovation Index Fund invests in equity securities of companies listed domestically or internationally that are involved in innovative and disruptive trends across a broad range of industries.

### REASONS TO BUY:

#### 1. DIVERSIFIED EXPOSURE

A diversified portfolio of companies that are fundamentally transforming the world through innovative and disruptive trends.

#### 2. GLOBAL EXPOSURE



#### 3. BALANCED APPROACH

Portfolio provides equally weighted exposure to categories consisting of companies that are leading innovation across multiple sectors.

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

Brookfield Place, 161 Bay Street, Suite 2700 | Toronto ON | M5J 2S1

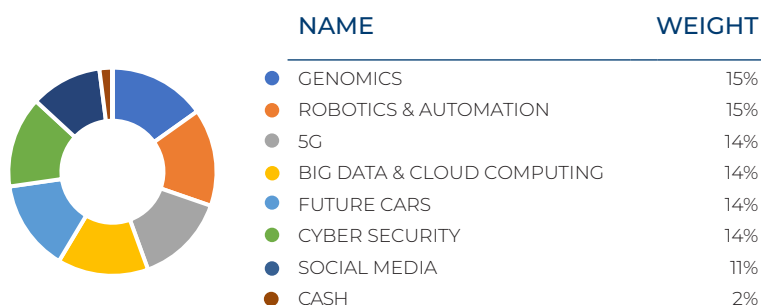
416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

## PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	SI**
EDGE (HEDGED)	7.49	23.49	17.45	18.38	26.96	15.25	14.75

Source: Bloomberg, as at July 31, 2020. \*\* Performance since inception on May 2, 2018.

## SECTOR ALLOCATION:



## TOP 10 HOLDINGS:



As at July 31, 2020.

Brookfield Place, 161 Bay Street, Suite 2700 | Toronto ON | M5J 2S1

416.214.4884 | 1.844.370.4884 | [www.evolveetfs.com](http://www.evolveetfs.com)

\* For the period ending July 31, 2020. 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.