



TSX

DATA

# EVOLVE CLOUD COMPUTING INDEX FUND

An investment opportunity in the evolving cloud computing industry.

TICKERS: DATA (Hedged); DATA.B (Unhedged)

EXCHANGE: Toronto Stock Exchange (TSX)

INCEPTION DATE: January 11, 2021 (DATA & DATA.B)

CURRENCY: CAD (Hedged & Unhedged)

MANAGEMENT FEE<sup>1</sup>: 0.60%

DISTRIBUTION FREQUENCY: Monthly, if any

INDEX: Solactive Global Cloud Computing Index

INDEX REBALANCING: Quarterly

DATA seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Cloud Computing Index Canadian Dollar Hedged, or any successor thereto. The ETF invests primarily in equity securities of companies located domestically or internationally that have business operations in the field of cloud computing.

## REASONS TO BUY:

### 1. TARGETED EXPOSURE

Targeted exposure to companies that are directly involved in the cloud computing industry.

### 2. INCREASED DEMAND

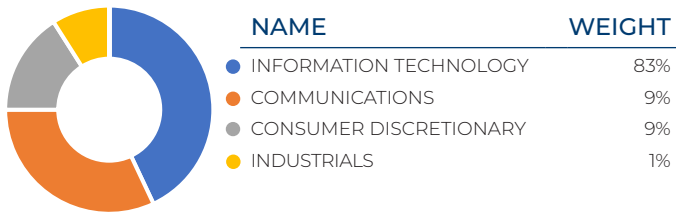
The global pandemic has increased digitization and the demand for cloud computing services.

### 3. TECH DIVERSIFICATION

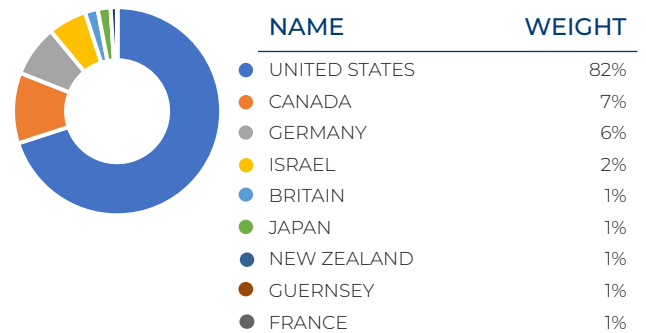
Single stock replacement or complement to existing technology exposure within a portfolio.

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

## SECTOR ALLOCATION\*:



## GEOGRAPHIC ALLOCATION\*:



## TOP 10 HOLDINGS\*:



ORACLE Alphabet



servicenow™

intuit.

zoom

As at January 8, 2021.

\* Based on indicative portfolio.

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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.