



**CANADA'S FIRST
AUTOMOBILE INNOVATION ETF**

KEY FUND FACTS

NAV PER UNIT:	
\$50 (CARS)	\$50.43 (EVF140)
\$52.80 (CARS.B)	\$49.51 (EVF141)
\$48.37 (CARS.U)	
INCEPTION DATE:	
September 27, 2017 (CARS & CARS.B)	
November 1, 2017 (CARS.U)	
April 23, 2019 (EVF140 & EVF141)	
ETF TSX TICKER(S):	
CARS (Hedged)	
CARS.B (Unhedged)	
CARS.U (USD)	
MUTUAL FUND FUNDSERV CODE(S):	
EVF140 (Hedged Class F)	
EVF141 (Hedged Class A)	
ASSET CLASS: Global Equities	
STYLE: Index-Based	
CUSIP: 30052J102 (CARS)	
30052J201 (CARS.B)	
30052J300 (CARS.U)	
EXCHANGE: Toronto Stock Exchange (TSX)	
CURRENCY: CAD (CARS, CARS.B, EVF140 & EVF141)	
USD (CARS.U)	
MANAGEMENT FEE¹: 0.40%	
MUTUAL FUND CLASS A TRAILER¹: 1.00%	
DISTRIBUTION FREQUENCY: Monthly	
REGISTERED ACCOUNT ELIGIBILITY: Yes	

Percentages may not add up to 100% due to rounding.

¹ Plus applicable sales taxes.

As at July 30, 2021.

The Transformation of the Automobile: **A**utonomous, **C**onected and **E**lectric

INVESTMENT OBJECTIVE

CARS seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Future Cars Index Canadian Dollar Hedged, or any successor thereto. CARS invests primarily in equity securities of companies that are directly or indirectly involved in developing electric drivetrains, autonomous driving or network connected services for automobiles.

TOP 10 HOLDINGS

	WEIGHT
1. GENTHERM INC	3%
2. ADVANCED MICRO DEVIC- ES INC	3%
3. MAXLINEAR INC	2%
4. ARCIMOTO INC	2%
5. BYD CO LTD	2%
6. SITIME CORP	2%
7. CERES POWER HOLDINGS PLC	2%
8. TESLA INC	2%
9. STMICROELECTRONICS NV	2%
10. APTIV PLC	2%

INDUSTRY ALLOCATION

CONSUMER, CYCLICAL	45%
TECHNOLOGY	31%
ENERGY	12%
INDUSTRIAL	10%

GEOGRAPHIC ALLOCATION

UNITED STATES	52%
CHINA	13%
GERMANY	8%
CANADA	6%
BRITAIN	5%
JAPAN	2%
NETHERLANDS	2%
SWITZERLAND	2%
IRELAND	2%
FRANCE	2%
AUSTRIA	2%
SWEDEN	2%



**Who Should Consider
This Fund?**

Investors who are:

- Interested in the investment opportunities that may exist in the future development of the automobile
- Seeking capital appreciation through having exposure to international equities
- Interested in Socially Responsible Investments (SRI) and Environmental, Social, and Governance (ESG) mandates

KEY INDEX FACTS

INDEX: Solactive Future Cars Index
INDEX PROVIDER: Solactive AG
INDEX TICKER: SOLFCARH (CARS) SOLFCAR (CARS.B) SOLFCARU (CARS.U)
WEIGHTING: Equal Weighted
REBALANCING SCHEDULE: Quarterly
NUMBER OF HOLDINGS: 47

PERFORMANCE (%)

TOTAL RETURNS ²	1 MTH	YTD	1 YR	2 YR	3 YR	SI ³
CARS (HEDGED)	-5.56	4.44	78.59	57.46	34.77	27.66
CARS.B (UNHEDGED)	-4.83	2.20	69.83	57.69	35.12	29.21
CARS.U (USD)	-5.43	4.28	82.29	62.17	36.99	27.61

Source: Bloomberg, as at July 30, 2021.

INDEX METHODOLOGY

Companies must be listed on a regulated stock exchange in Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom and United States.

+

FactSet RBICS:

- Alternative Energy Car Manufacturers
- Multi-Type Car Manufacturers
- Auto Interior Comfort/Safety/Electronics Products
- Fuel Cell Equipment and Technology Providers
- Heavy-Duty and High-End Batteries Manufacturing
- Video Multimedia Semiconductors
- General Analog and Mixed Signal Semiconductors

+

Minimum market cap of CAD \$500 million

+

Have a minimum average daily value traded of CAD \$5 million over the preceding 3 months

+

Companies classified under the sub-industry Auto Interior Comfort/Safety/Electronics Products are ranked according to their Research and Development to Sales Ratio, and only the top 5 companies in each of these industries are eligible for inclusion in the index. All companies that fall under any of the other sub-industries will be included in the index provided they passed the minimum liquidity criteria above.

²For the period ending July 30, 2021. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple 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.

³Performance of CARS & CARS.B since inception on September 27, 2017 and CARS.U performance since inception on November 1, 2017.

DISCLAIMER

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.

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