



TSX

TECH

EVOLVE FANGMA INDEX ETF

Access the six tech giants of today in one ETF.

TICKERS: TECH (Hedged); TECH.B (Unhedged); TECH.U (USD)	MANAGEMENT FEE ¹ : 0.40%
EXCHANGE: Toronto Stock Exchange (TSX)	INDEX: Solactive FANGMA Equal Weight Index
INCEPTION DATE: May 4, 2021	INDEX REBALANCING: Quarterly

TECH seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive FANGMA Equal Weight Index Canadian Dollar Hedged, or any successor thereto. TECH invests in equity securities of Alphabet Inc., Amazon Inc., Apple Inc., Facebook Inc., Netflix Inc. and Microsoft Corp.

REASONS TO BUY:

1. PORTFOLIO OF BIG TECH

A simple way to gain exposure to the six tech giants of today.

FANGMA

Facebook | Amazon | Netflix | Google | Microsoft | Apple

2. COST EFFECTIVE SOLUTION

Listing price of \$10 NAV vs buying all six companies individually.

3. TAX EFFICIENCY

Considered domestic property for estate tax purposes vs foreign property if owned individually.

¹Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
TECH (HEDGED)	-1.06	-13.63	-13.17	-40.88	-40.34	-20.46
TECH.B (UNHEDGED)	-2.32	-7.64	-7.07	-35.57	-33.41	-14.02
TECH.U (USD)	-0.95	-13.18	-12.37	-40.17	-39.50	-19.67

Source: Bloomberg, as at October 31, 2022. ** Performance of TECH, TECH.B and TECH.U since inception on May 4, 2021.

EQUAL WEIGHT INDEX REBALANCED QUARTERLY

facebook

amazon

NETFLIX

Google

Microsoft



Ticker: META

Ticker: AMZN

Ticker: NFLX

Ticker: GOOGL

Ticker: MSFT

Ticker: AAPL

Market Cap:
\$263BMarket Cap:
\$1TMarket Cap:
\$131BMarket Cap:
\$1.2TMarket Cap:
\$1.7TMarket Cap:
\$2.4TIPO Date:
May 18, 2012IPO Date:
May 14, 1997IPO Date:
May 22, 2002IPO Date:
August 19, 2004IPO Date:
March 13, 1986IPO Date:
December 12, 1980

Source: Bloomberg, in USD, as at October 31, 2022. Facebook (FB) became Meta Platforms Inc. on December 1, 2021.

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*For the period ending October 31, 2022. 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.

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. 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 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.