ETF FACTS
Manager: Evolve Funds Group Inc.
Evolve NASDAQ Technology Index Fund – CAD Hedged Units
QQQT
July 4, 2023

This document contains key information you should know about Evolve NASDAQ Technology Index Fund. You can find more detailed information about this exchange-traded fund (ETF) in the prospectus. Ask your representative for a copy of the prospectus or visit the Evolve Funds Group Inc. (“Evolve”) website at www.evolveetfs.com, or contact Evolve at info@evolveetfs.com or 416.214.4884 or 1.844.370.4884.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

QUICK FACTS
Date ETF Started: July 4, 2023
Fund Manager: Evolve Funds Group Inc.
Total value on July 4, 2023:* N/A
Management Expense Ratio (MER): ** N/A
Portfolio Manager: Evolve Funds Group Inc.
Distributions: Quarterly, if any
*This information is not available because this ETF is new. ** The MER is not available because this ETF is new.

TRADING INFORMATION (12 months ending July 4, 2023)
Ticker Symbol: QQQT
Exchange: Toronto Stock Exchange (TSX)
Currency: CAD
Average daily volume:* N/A
Number of days traded:* N/A
*This information is not available because this ETF is new.

PRICING INFORMATION (12 months ending July 4, 2023)
Market Price:* N/A
Net Asset Value (NAV):* N/A
Average bid-ask spread:* N/A
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For more up-to-date Quick Facts, Trading Information and Pricing Information, visit www.evolveetfs.com.

WHAT DOES THE ETF INVEST IN?
The investment objective of the Evolve Fund is to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ-100 Technology Sector Adjusted Market-Cap Weighted Index, or any successor thereto.

The charts below are intended to give you a snapshot of the ETF’s investments on July 4, 2023. The ETF’s investments will change.

HOW RISKY IS IT?
The value of the ETF can go down as well as up. You could lose money. One way to gauge risk is to look at how much an ETF’s returns change over time. This is called “volatility”.

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

RISK RATING
Evolve has rated the volatility of this ETF as medium to high. Because this is a new ETF, the risk rating is only an estimate by Evolve. Generally, the rating is based on how much the ETF’s returns have changed from year to year. It doesn’t tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.

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Evolve NASDAQ Technology Index Fund – CAD Hedged Units

HOW HAS THE ETF PERFORMED?
This section tells you how CAD Hedged Units of the ETF have performed, with returns calculated using the ETF’s NAV. However, this information is not available because the ETF is new.

Year-by-year returns
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Best and worst 3-month returns
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- willing to take the risk associated with equity investments; and
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A WORD ABOUT TAX
In general, you’ll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.
HOW MUCH DOES IT COST?
This section shows the fees and expenses you could pay to buy, own and sell CAD Hedged Units of the ETF. Fees and expenses – including trailing commissions – can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

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Ticker Symbol: QQQT.B
Average daily volume:* N/A
Exchange: Toronto Stock Exchange (TSX)
Number of days traded:* N/A
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Evolve NASDAQ Technology Index Fund – USD Unhedged Units

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