

TSX

ARTI

Canada's First Artificial Intelligence Fund Enhanced with Generative AI

KEY FUND FACTS

NAV PER UNIT: \$10.00

INCEPTION DATE: March 22, 2024

ETF TICKER: ARTI (Hedged)

ASSET CLASS: North American Equities

STYLE: Active portfolio selection powered by Boosted.ai

CUSIP: 300924107

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE¹: 0.60%

NUMBER OF HOLDINGS: 60

DISTRIBUTION FREQUENCY: Annually, if any

PORTFOLIO MANAGER: Evolve Funds Group Inc.

REGISTERED ACCOUNT ELIGIBILITY: Yes

INVESTMENT OBJECTIVE

ARTI seeks to provide investors with the exposure to global securities of publicly traded issuers that will benefit from increased adoption of artificial intelligence (AI). The fund uses a database generated by Gradient Boosted Investments Inc.'s ("Boosted.ai") proprietary large language model technology that determines an issuer's applicability to the theme of AI based on its likelihood to benefit from increased global adoption of AI.

WHAT IS GENERATIVE AI?

Traditional AI systems are primarily used to analyze data and make predictions, while generative AI goes a step further by creating new data based on its training data. Generative AI describes algorithms (such as ChatGPT) that can be used to create new content, including audio, code, images, text, simulations, and videos.



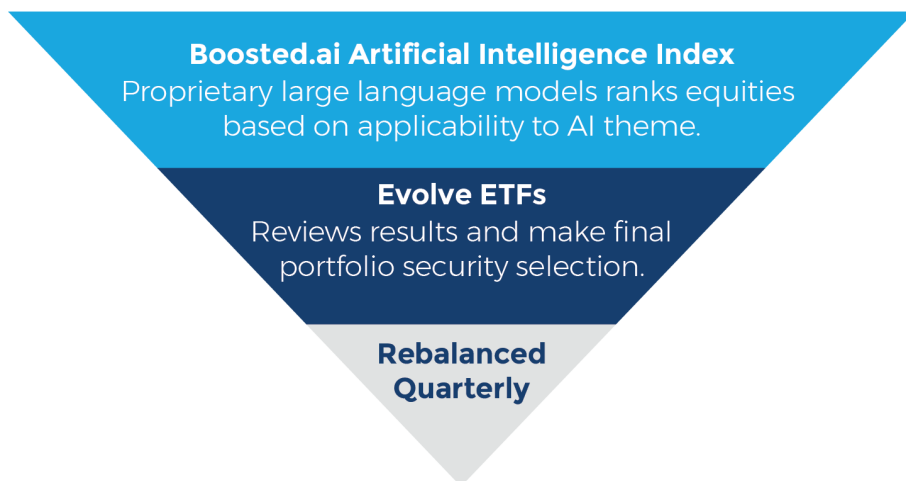
Boosted.ai

WHO IS BOOSTED.AI?

Artificial Intelligence company that enhances and makes life easier for investment managers. Started in 2017, the company has helped dozens of investment managers – whose AUM totals over \$1 trillion – implement machine learning in portfolios.

Through its proprietary software platform, Boosted Insights uses generative AI to empower asset managers to augment their investment process to source new ideas, manage risk and monitor the macro environment.

INVESTMENT PROCESS



¹Plus applicable sales taxes.



Reasons to invest in ARTI

1. Access to the growth potential of AI
2. Diversification across the AI industry
3. AI identifying AI companies (AI²)

PORTFOLIO CHARACTERISTICS

TOP 10 HOLDINGS	WEIGHT	SECTOR ALLOCATION	WEIGHT
1. APPLE INC	10.00%	INFORMATION TECHNOLOGY	61.55%
2. ALPHABET INC	10.00%	COMMUNICATION SERVICES	21.30%
3. META PLATFORM INC	10.00%	CONSUMER DISCRETIONARY	10.09%
4. MICROSOFT CORP	10.00%	INDUSTRIALS	0.40%
5. AMAZON.COM INC	10.00%	FINANCIALS	0.21%
6. NVIDIA CORP	10.00%	HEALTHCARE	0.21%
7. BROADCOM INC	7.36%		
8. ADVANCED MICRO DEVICES INC	4.35%		
9. SALESFORCE INC	3.76%		
10. INTEL CORP	2.85%		

ARTI HOLDINGS



Sources: Bloomberg, as at March 25, 2024.
Percentages may not add up to 100% due to rounding.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. 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.

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