



**TSX**

**CARS**

**EVOLVE AUTOMOBILE  
INNOVATION INDEX FUND**

**An investment opportunity in the evolving automobile industry.**

**TICKERS:** CARS (Hedged); CARS.B (Unhedged); CARS.U (USD)

**MANAGEMENT FEE<sup>1</sup>:** 0.40% CARS, CARS.B, CARS.U  
0.40% EVFI40 (Class F)  
1.40% EVFI41 (Class A)

**FUNDSEV CODES:** EVFI40 (Class F); EVFI41 (Class A)

**INDEX:** Solactive Future Cars Index CAD Hedged (CARS)

**EXCHANGE:** Toronto Stock Exchange (TSX)

Solactive Future Cars Index (CARS.B)

**INCEPTION DATE:** September 27, 2017 (CARS & CARS.B)

Solactive Future Cars Index USD (CARS.U)

November 1, 2017 (CARS.U)

**INDEX REBALANCING:** Quarterly

April 23, 2019 (EVFI40 & EVFI41)

CARS invests primarily in equity securities of companies that are directly or indirectly involved in developing electric drive-trains, autonomous driving or network connected services for automobiles.

**REASONS TO BUY:**

**1. DIVERSIFIED EXPOSURE**

Diversified exposure to companies that are directly or indirectly involved in defining the future of the automobile.

**2. GLOBAL**



**3. ESG IMPACT**

Portfolio consists of companies supporting electric vehicles and clean-driving technologies.

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

As at June 28, 2024

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION <sup>3</sup>
CARS	-7.81	-17.25	-17.25	-28.39	-27.82	0.86	0.26
CARS/B	-7.67	-15.37	-15.37	-25.98	-25.54	2.57	2.33
CARS/U	-8.02	-18.03	-18.03	-28.29	-28.05	1.67	-0.28
EVFI41	-7.18	-19.20	-17.93	-29.07	-28.61	1.00	-0.79
EVFI40	-7.08	-18.72	-17.45	-28.56	-27.87	189.19	0.09

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
CARS	-19.61	51.96	93.28	5.53	-48.72	-6.86
CARS.B	-13.30	44.11	100.58	4.12	-45.68	-7.37
CARS.U	-20.43	51.47	104.57	4.77	-49.24	-5.35
EVFI41	-	-	104.10	4.37	-49.38	-7.43
EVFI40	-	-	106.11	5.47	-48.70	-6.85

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Consumer, Cyclical	44.39%	United States	64.70%
Technology	36.38%	China	11.72%
Industrial	11.12%	Japan	4.39%
Energy	5.93%	Germany	4.04%
Basic Materials	2.16%	Austria	3.08%
		France	2.33%
		Switzerland	2.33%
		Ireland	2.29%
		Britain	1.28%
		Netherlands	0.97%

TOP HOLDINGS	
NAME	WEIGHT
SiTime Corp	3.69%
Rivian Automotive Inc	3.53%
Cirrus Logic Inc	3.46%
NVIDIA Corp	3.41%
ams-OSRAM AG	3.08%
Analog Devices Inc	2.86%
Vinfast Auto Ltd	2.85%
Texas Instruments Inc	2.83%
Ambarella Inc	2.82%
BYD Co Ltd	2.79%

<sup>1</sup> Source: Bloomberg as at June 28, 2024.

<sup>2</sup> Performance of CARS & CARS.B since inception on September 27, 2017 and CARS.U performance since inception on November 1, 2017

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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. 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 unit value and reinvestment of all 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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund