

TSX

**ARTI**

## Canada's First Artificial Intelligence Fund Enhanced with Generative AI

### KEY FUND FACTS

**NAV PER UNIT:** \$10.38

**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 FEE:** 0.60%

**NUMBER OF HOLDINGS:** 61

**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.



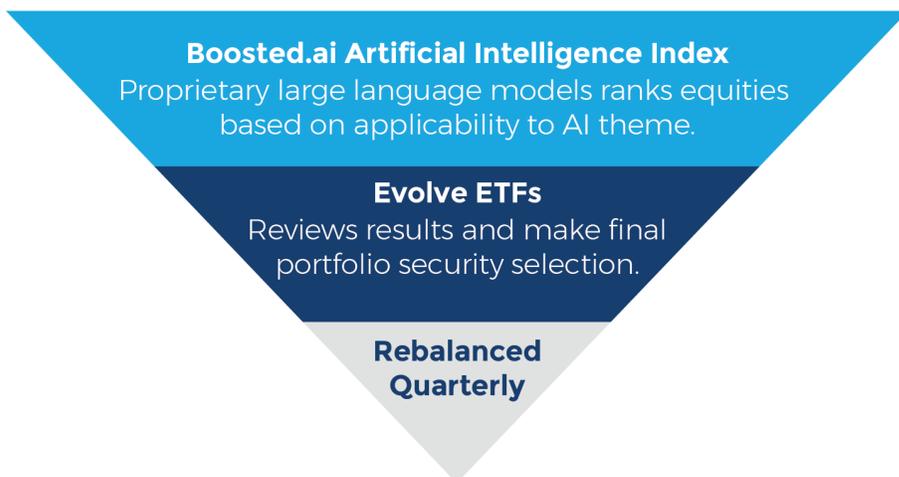
**Boosted.ai**

### 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



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

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### Reasons to invest in ARTI

1. Access to the growth potential of AI
2. Diversification across the AI industry
3. AI identifying AI companies (AI<sup>2</sup>)

## PORTFOLIO CHARACTERISTICS

TOP 10 HOLDINGS	WEIGHT	SECTOR ALLOCATION	WEIGHT
1. APPLE INC	10.75%	TECHNOLOGY	66.74%
2. AMAZON.COM INC	9.76%	COMMUNICATIONS	32.06%
3. ALPHABET INC	9.63%	CONSUMER, CYCLICAL	0.61%
4. MICROSOFT CORP	9.55%	CONSUMER, NON-CYCLICAL	0.30%
5. META PLATFORMS INC	9.53%	FINANCIAL	0.30%
6. NVIDIA CORP	9.44%		
7. BROADCOM INC	7.64%		
8. ADVANCED MICRO DEVICES INC	2.95%		
9. SALESFORCE INC	2.94%		
10. ADOBE INC	2.44%		

### ARTI HOLDINGS



Sources: Bloomberg, as at July 31, 2024.  
 Percentages may not add up to 100% due to rounding.

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