

## FUND DESCRIPTION

## “Artificial Intelligence &amp; Next Generation Internet”

Companies within this fund are focused on and expected to benefit from shifting the bases of technology infrastructure to the cloud, enabling mobile and local services, such as companies that rely on, or benefit from the increased use of shared technology, infrastructure and services, internet-based products and services, new payment methods, big data, the Internet of Things, social distribution, and digital media.

## INVESTMENT OBJECTIVE

This actively managed fund seeks to achieve long-term growth of capital by investing primarily, under normal circumstances, in global equity securities of companies that are or, are expected to be, focused on artificial intelligence, big data, and the shift of technology infrastructure from hardware and software to the cloud.

## WHY INVEST?

## 1. Exposure to innovation

Aims for thematic multi-cap exposure to innovative technologies, including: next generation internet, artificial intelligence, deep learning, and big data.

## 2. Growth potential

Aims to capture long-term growth with a low correlation of relative returns to traditional growth strategies and negative correlation to value strategies.

## 3. Tool for diversification

Offers a tool for diversification due to little overlap with traditional indices. It can be a complement to traditional value/ growth strategies.

## 4. Grounded in research

Combines top-down and bottom-up research in its portfolio management to identify innovative companies and convergence across markets.

FUND DETAILS  
AS AT 30.06.22

Series	A, F, O
Type	Equity Sector Weights
Currency	CAD/USD
Inception Date	04.10.2021 <sup>1</sup>
Management Fee [Series A & F]	0.8%
Management Fee [Series O]	Negotiable with Emerge Canada Inc.
Trailer Fees [Series A]	1.0% <sup>2</sup>
Sales Commissions [Series A]	Upto 5% of purchase amount <sup>3</sup>
Min. Investment (\$)	Based on fund series type <sup>4</sup>
Typical number of holdings	35-50
Portfolio Manager	Emerge Canada Inc.
Sub-advisers	ARK Investment Management LLC Emerge Capital Management Inc. <sup>5</sup>

TOP 10 HOLDINGS  
AS AT 30.06.22

Zoom Video Communications, Inc.	9.5%
Roku, Inc.	9.1%
Tesla, Inc.	8.3%
Block, Inc.	6.4%
Twilio Inc.	5.4%
Coinbase Global, Inc.	5.4%
Uipath, Inc.	4.7%
Teladoc Health, Inc.	4.7%
Shopify Inc.	4.7%
Roblox Corporation	4.1%

SECTOR WEIGHTS  
AS AT 30.06.22

Information Technology	55.4%
Communication Services	17.2%
Consumer Discretionary	13.9%
Healthcare	6.2%
Financials	5.9%

GEOGRAPHIC ALLOCATION  
AS AT 30.06.22

Americas	87.7%
Europe	4.1%
Middle East	3.5%
Asia	2.2%
UK	0.9%

## FUND CODES AND TICKERS

	TICKER	CAD CODE	USD CODE
<b>SERIES A</b>	EAAIA	ECI400	ECI401
<b>SERIES F</b>	EAAIF	ECI410	ECI411
<b>SERIES O</b>	EAAIO	ECI420	ECI421



## PORTFOLIO MANAGER (SUB-ADVISOR)

**Catherine D. Wood**

Chief Investment Officer

ARK Investment Management LLC

Catherine registered ARK Investment Management LLC (“ARK”) as an investment adviser with the U.S. Securities and Exchange Commission in January 2014. With over 40 years of experience identifying and investing in innovation, Catherine founded ARK to focus solely on disruptive innovation while adding new dimensions to research. Previously, she completed twelve years at AllianceBernstein as Chief Investment Officer of Global Thematic Strategies with over \$5 billion in assets under management. Before AllianceBernstein, she worked for eighteen years with Jennison Associates as Chief Economist, Equity Research Analyst, Portfolio Manager, and Director. Catherine started her career in Los Angeles at the Capital Group as an Assistant Economist.

