



# Tech Achievers Growth & Income ETF



## Investment Highlights

- Unique portfolio of dynamic and growing businesses that are diversified across the global technology sectors
- Growth potential for capital appreciation
- Attractive Monthly Income: \$0.0583 per unit
- HTA – currency hedged
- HTA.U – currency unhedged and trades in USD
- Management Fee: 0.85% of NAV per annum

## Built On Core Quantitative Metrics

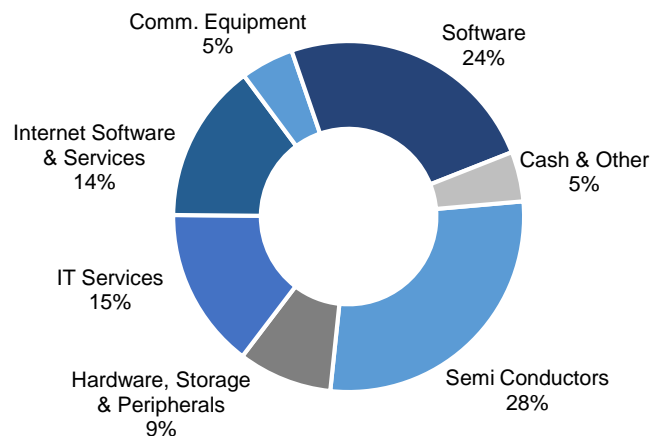
Quality	Average 3-Year Return on Equity that is higher than the Tech Achievers Investable Universe.
Value	Average current year Forward P/E Ratio that is lower than the Tech Achievers Universe.
Growth	Average P/E-Growth Ratio that is lower than the Tech Achievers Universe.

## Active Covered Call Strategy on a Quality Portfolio, as at July 31, 2017



## Diversified Exposure with Positive Growth Dynamics

- Technology spending expected to deliver long term growth.
- Over 60% of the world does not use the internet – developing market growth expected to be strong.
- Internet of things – objects connected to the internet – key growth driver across all of the technology sub-sectors.
- Shift towards the cloud has positive impact across the sector.
- Healthcare tech spending increasing with aging population.



Portfolio Allocation as at July 31, 2017



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