

	Ticker	Fund Name	Portfolio Manager/ Index Provider	Methodology
CANADIAN EQUITY	FDV	First Asset Active Canadian Dividend ETF	First Asset	Actively Managed
	FPR	First Asset Preferred Share ETF	Signature	Actively Managed
	WXM	First Asset Morningstar Canada Momentum Index ETF	Morningstar	Smart Beta
	FXM	First Asset Morningstar Canada Value Index ETF	Morningstar	Smart Beta
	DXM	First Asset Morningstar Canada Dividend Target 30 Index ETF	Morningstar	Smart Beta
	QXM	First Asset Morningstar National Bank Québec Index ETF	Morningstar	Smart Beta
	RWC	First Asset MSCI Canada Low Risk Weighted ETF	MSCI	Smart Beta
	FQC	First Asset MSCI Canada Quality Index Class ETF	MSCI	Smart Beta
	CED	First Asset Core Canadian Equity ETF	Blended	Smart Beta
	CSY	First Asset Core Canadian Equity Income Class ETF	Blended	Smart Beta
	FBE	First Asset Canadian Buyback Index ETF	CIBC	Smart Beta
	FDL	First Asset Canadian Dividend Low Volatility Index ETF	CIBC	Smart Beta
U.S. EQUITY	FCY, FCY.B	First Asset Cambridge Core U.S. Equity ETF, CAD Hedged & Unhedged	Cambridge	Actively Managed
	YXM, YXM.B	First Asset Morningstar US Momentum Index ETF, CAD Hedged & Unhedged	Morningstar	Smart Beta
	XXM, XXM.B	First Asset Morningstar US Value Index ETF, CAD Hedged & Unhedged	Morningstar	Smart Beta
	UXM, UXM.B	First Asset Morningstar US Dividend Target 50 Index ETF, CAD Hedged & Unhedged	Morningstar	Smart Beta
	RWU, RWU.B	First Asset MSCI USA Low Risk Weighted ETF, CAD Hedged & Unhedged	MSCI	Smart Beta
	CES, CES.B	First Asset Core U.S. Equity ETF, CAD Hedged & Unhedged (CES.U - U.S. Dollar)	Blended	Smart Beta
	SID	First Asset U.S. TrendLeaders Index ETF (CAD Hedged)	CIBC	Smart Beta
	FUM	First Asset U.S. Equity Multi-Factor Index ETF (CAD Hedged)	CIBC	Smart Beta
	FBU	First Asset U.S. Buyback Index ETF (CAD Hedged)	CIBC	Smart Beta
	FUT	First Asset U.S. Tactical Sector Allocation Index ETF (CAD Hedged)	CIBC	Smart Beta
INTL & GLOBAL EQUITY	FCW, FCW.B	First Asset Cambridge Global Dividend ETF, CAD Hedged & Unhedged	Cambridge	Actively Managed
	VXM, VXM.B	First Asset Morningstar International Value Index ETF, CAD Hedged & Unhedged	Morningstar	Smart Beta
	ZXM, ZXM.B	First Asset Morningstar International Momentum Index ETF, CAD Hedged & Unhedged	Morningstar	Smart Beta
	RWE, RWE.B	First Asset MSCI Europe Low Risk Weighted ETF, CAD Hedged & Unhedged	MSCI	Smart Beta
	RWW, RWW.B	First Asset MSCI World Low Risk Weighted ETF, CAD Hedged & Unhedged	MSCI	Smart Beta
	RWX, RWX.B	First Asset MSCI International Low Risk Weighted ETF, CAD Hedged & Unhedged	MSCI	Smart Beta
SECTOR EQUITY	FAI	First Asset Active Utility & Infrastructure ETF	First Asset	Actively Managed
	RIT	First Asset Canadian REIT ETF	First Asset	Actively Managed
	FHB	First Asset European Bank ETF	Signature	Actively Managed
	FSF	First Asset Global Financial Sector ETF	Signature	Actively Managed
	TXF, TXF.B	First Asset Tech Giants Covered Call ETF, CAD Hedged & Unhedged	First Asset	Covered Call
	FLI	First Asset U.S. & Canada Lifeco Income ETF	First Asset	Covered Call
	CIC	First Asset CanBanc Income Class ETF	First Asset	Covered Call
	NXF, NXF.B	First Asset Energy Giants Covered Call ETF, CAD Hedged & Unhedged	First Asset	Covered Call
	MXF	First Asset Can-Materials Covered Call ETF	First Asset	Covered Call
FIXED INCOME	FIG, FIG.U	First Asset Investment Grade Bond ETF, & U.S. Dollar	Marret	Actively Managed
	FSB, FSB.U	First Asset Enhanced Short Duration Bond ETF, CAD Hedged & U.S. Dollar	Marret	Actively Managed
	FAO, FAO.U	First Asset Active Credit ETF, CAD Hedged & U.S. Dollar	Onex	Actively Managed
	FLB	First Asset Long Duration Fixed Income ETF	Signature	Actively Managed
	BXF	First Asset 1-5 Year Laddered Government Strip Bond Index ETF	FTSE TMX	Index Tracking
	FGB	First Asset Short Term Government Bond Index Class ETF	FTSE TMX	Index Tracking
	CXF	First Asset Canadian Convertible Bond ETF	First Asset	Rules-Based

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First Asset, a CI Financial Company, is a Canadian investment firm delivering a comprehensive suite of smart-beta and actively managed ETF solutions. Rooted in strong fundamentals, First Asset's smart solutions strive to deliver better risk-adjusted returns than the broad market while helping investors achieve their personal financial goals.

ETF Methodologies

Actively Managed

Actively managed ETFs combine the benefits of traditional asset management expertise and stock selection with the structural benefits of ETFs, such as improved liquidity, transparency and cost-effectiveness.

Smart-Beta

First Asset Smart Beta ETFs employ factor and multi-factor based investment methodologies. Factor-based investing is backed by extensive empirical evidence derived from comprehensive historical analysis supporting the theory that factors such as a company's value, momentum or size result in positive risk-adjusted performance. Factor-based indexing allows for a tilt on portfolios toward one or more important factors in an effort to deliver stronger risk-adjusted returns than more traditional, capitalization-weighted indices.

Covered Call

A covered call option strategy is implemented by selling a call option contract while owning an equivalent number of shares of the underlying stock resulting in a systematic equal weighting. This is generally considered to be a conservative strategy because it decreases the risk associated with stock ownership, while providing additional income over and above the dividend income from the underlying stocks.

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