

Why invest in MSFU?

- Designed for investors looking for two times (2X) daily exposure to common stock of Microsoft, Corp.
- Microsoft is recognized for its global impact in software development, cloud computing, and enterprise solutions across productivity, security, and AI
- Provides access to leverage without a margin account
- Exposure to U.S. dollar assets with no currency hedging
- Intended for high conviction investors with short term market views

Fund Details

Ticker	MSFU
Base Currency	CAD
Exchange	TSX
CUSIP	54315B748
Mgmt. Fee	1.55%
MER*	-
Current Market Price	\$25.08
Distribution Frequency	N/A
Inception Date	June 3, 2025

*Management Expense Ratio (MER) is not available until after the fund's fiscal year end

Fund Characteristics

Net Assets (MM)	\$3.1
Current NAV	\$ 25.07
Numbers of Securities	1
Shares Outstanding	125,000
Price/Earnings Ratio	37.9
Leverage Ratio	200%

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Portfolio Strategy

The SavvyLong (2X) MSFT ETF seeks daily investment results that endeavour to correspond, before fees, expenses, distributions, brokerage commissions and other transaction costs, to two times (2X) the daily return (on a percentage basis) of the common stock of Microsoft, Corp. (ticker: MSFT). MSFU does not hedge its currency exposure to the U.S. dollar.

Fund Performance

Returns are not available as this ETF has less than one year's performance data.

Sector Allocation



● Information Technology

100%

Top Holdings

Microsoft, Corp.	100.00%
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This ETF is an alternative mutual fund, as such, MSFU is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. In addition, the ETF is concentrated and non-diversified, meaning it is only exposed to a single common stock. As a result, the ETF's assets are more susceptible to the impact of any specific company event, or single economic, technological, or regulatory event, compared to a diversified portfolio.

This ETF is highly speculative. MSFU uses a significant amount of leverage which magnifies gains and losses. It is intended for use in daily or short-term trading strategies by very knowledgeable, sophisticated investors. If you hold this ETF for more than one day, your return could vary considerably from the ETF's daily target return. For example, you could lose your entire investment in one day if the underlying index of the ETF experiences a single-day price movement that is greater than 50%. The negative effect of compounding on returns is more pronounced when combined with leverage and daily rebalancing in volatile markets. MSFU is not suitable for investors who do not intend to actively monitor and manage their investments.

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The indicated rates of return are the historical annual compounded 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.

All monetary figures are expressed in Canadian dollars unless otherwise noted.

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