

TSX

SHC

SUSTAINABLE YIELD INVESTING

KEY ETF FACTS

NAV PER UNIT: \$10.78

LISTING DATE: April 15, 2016

TSX TICKER(S): SHC (Unhedged)

INDICATIVE YIELD¹: 4.74%

ASSET CLASS: Canadian Equities

STYLE: Index-Based

CUSIP: 84842N105

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.45%

DISTRIBUTION FREQUENCY: Quarterly

REGISTERED ACCOUNT ELIGIBILITY: Yes

KEY INDEX FACTS

INDEX: FTSE Canada Sustainable Yield 150 10% Capped Index (CAD)

INDEX PROVIDER: FTSE Russell

INDEX TICKER: FSY150CA

NUMBER OF HOLDINGS: 74

WEIGHTING: Cap Weighted 10% Max

REBALANCING SCHEDULE: Semi-Annually

Get yield enhancement and a balanced exposure to the Canadian equity market.

INVESTMENT OBJECTIVE

SHC seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE Canada Sustainable Yield 150 10% Capped Index (CAD). SHC invests directly or indirectly in up to 150 Canadian equity securities of public issuers exhibiting relatively high and sustainable yields, as at the time of reconstitution or rebalancing.

TOP 10 HOLDINGS

	WEIGHT
1. ROYAL BANK OF CANADA	10.31%
2. TORONTO-DOMINION BANK	9.71%
3. BANK OF NOVA SCOTIA	8.52%
4. ENBRIDGE INC	7.62%
5. SUNCOR ENERGY INC	6.29%
6. BANK OF MONTREAL	5.85%
7. CANADIAN IMPERIAL BANK OF COMMERCE	4.59%
8. TRANSCANADA CORP	4.42%
9. NUTRIEN LTD	4.15%
10. MANULIFE FINANCIAL CORP	3.95%

SECTOR ALLOCATION

FINANCIAL	56%
ENERGY	24%
COMMUNICATIONS	8%
BASIC MATERIALS	4%
UTILITIES	4%
CONSUMER, CYCLICAL	2%
INDUSTRIAL	1%
CONSUMER, NON-CYCLICAL	1%

GEOGRAPHIC ALLOCATION

CANADA	100%
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Who Should Consider This ETF?

Investors who are:

- Seeking yield enhancement and a balanced exposure to the Canadian equity market.
- Seeking dividends of higher quality companies.

Percentages may not add up to 100% due to rounding.

¹ Gross of MER

² Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS ³	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI ⁴
SHC	-6.27	-9.59	-9.04	-9.05	-9.05	13.51

Source: Bloomberg, as at December 31, 2018.

GROWTH OF \$10,000



³ For the period ending December 31, 2018. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or 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. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

⁴ Performance since inception on April 15, 2016, as at December 31, 2018.

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Evolve ETFs

Brookfield Place, 161 Bay Street, Suite 2700, Toronto ON M5J 2S1
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

