

TSX

SHE

SUSTAINABLE YIELD INVESTING

KEY ETF FACTS

NAV PER UNIT: \$10.46

LISTING DATE: April 19, 2016

TSX TICKER(S): SHE (Hedged)

INDICATIVE YIELD¹: 4.85%

ASSET CLASS: European Equities

STYLE: Index-Based

CUSIP: 84841W106

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.50%

DISTRIBUTION FREQUENCY: Quarterly

REGISTERED ACCOUNT ELIGIBILITY: Yes

KEY INDEX FACTS

INDEX: FTSE Developed Europe Sustainable Yield 150 10% Capped 100% Hedge CAD Index

INDEX PROVIDER: FTSE Russell

INDEX TICKER: FSYDECH

NUMBER OF HOLDINGS: 148

WEIGHTING: Cap Weighted 10% Max

REBALANCING SCHEDULE: Semi-Annually

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

INVESTMENT OBJECTIVE

SHE seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE Developed Europe Sustainable Yield 150 10% Capped 100% Hedge CAD Index. SHE invests directly or indirectly in up to 150 equity securities of public issuers from countries within the region classified by FTSE as developed Europe, exhibiting relatively high and sustainable yields, as at the time of reconstitution or rebalancing.

TOP 10 HOLDINGS

	WEIGHT
1. NOVARTIS AG	5.59%
2. ROCHE HOLDING AG	5.12%
3. HSBC HOLDINGS PLC	4.97%
4. TOTAL SA	4.08%
5. ROYAL DUTCH SHELL PLC, CLASS A	4.03%
6. BP PLC	3.77%
7. ROYAL DUTCH SHELL PLC, CLASS B	3.33%
8. SANOFI	2.80%
9. SIEMENS AG	2.59%
10. UNILEVER NV	2.44%

SECTOR ALLOCATION

FINANCIALS	23%
ENERGY	19%
HEALTH CARE	16%
INDUSTRIALS	11%
MATERIALS	8%
CONSUMER STAPLES	8%
UTILITIES	6%
TELECOMMUNICATION SERVICES	5%
CONSUMER DISCRETIONARY	3%
REAL ESTATE	1%

GEOGRAPHIC ALLOCATION

UNITED KINGDOM	23%
SWITZERLAND	16%
FRANCE	15%
GERMANY	13%
NETHERLANDS	11%
SPAIN	8%
ITALY	4%
BELGIUM	3%
SWEDEN	2%
NORWAY	2%
FINLAND	1%
DENMARK	1%
AUSTRIA	1%



Who Should Consider This ETF?

Investors who are:

- Seeking yield enhancement and a balanced exposure to the European 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
SHE	-1.13	-4.92	-4.15	-5.31	-4.49	10.78

Source: Bloomberg, as at November 30, 2018.

³ For the period ending November 30, 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 19, 2016, as at November 30, 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

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