



TSX

LIFE

GLOBAL BLUE CHIP HEALTHCARE COMPANIES  
WITH A COVERED CALL STRATEGY

KEY ETF FACTS

NAV PER UNIT: \$19.01 (LIFE)  
\$20.59 (LIFE.B)

LISTING DATE: October 25, 2017

TSX TICKER(S): LIFE (Hedged)  
LIFE.B (Unhedged)

INDICATIVE YIELD<sup>1</sup>: 5.00%

ASSET CLASS: Global Healthcare

STYLE: Index-Based with active covered call  
strategy

CUSIP: 30051T101 (LIFE)  
30051T200 (LIFE.B)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE<sup>2</sup>: 0.45%

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

KEY INDEX FACTS

INDEX: Solactive Global Healthcare 20 Index  
Canadian Dollar Hedged (LIFE)  
Solactive Global Healthcare 20 Index  
(LIFE.B)

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOLHEALH (LIFE)  
SOLHEAL (LIFE.B)

NUMBER OF HOLDINGS: 20

WEIGHTING: Equal Weighted

REBALANCING SCHEDULE: Quarterly

The population is aging, the middle class is increasing, and healthcare technology is advancing. **These factors help create demand for healthcare companies.**

INVESTMENT OBJECTIVE

LIFE seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while mitigating downside risk. LIFE invests primarily in the equity constituents of the Solactive Global Healthcare 20 Index Canadian Dollar Hedged, while writing covered call options on up to 33% of the portfolio securities, at the discretion of the Manager. The level of covered call option writing may vary based on market volatility and other factors.

TOP 10 HOLDINGS

WEIGHT

1. ABBOTT LABORATORIES	5.24%
2. ELI LILLY & CO	5.23%
3. MEDTRONIC PLC	5.17%
4. BRISTOL-MYERS SQUIBB CO	5.14%
5. DANAHER CORP	5.13%
6. ROCHE HOLDING AG	5.07%
7. SANOFI	5.00%
8. GILEAD SCIENCES INC	5.00%
9. JOHNSON & JOHNSON	4.99%
10. THERMO FISHER SCIENTIFIC INC	4.98%

SECTOR ALLOCATION

CONSUMER, NON-CYCLICAL	100%
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Who Should Consider This  
ETF?

Investors who are:

- Seeking capital appreciation through having exposure to global healthcare
- Willing to take the risk associated with equity investments
- Seeking increased yield from covered call strategy

GEOGRAPHIC ALLOCATION

UNITED STATES	60%
SWITZERLAND	10%
BRITAIN	10%
IRELAND	5%
FRANCE	5%
DENMARK	5%
GERMANY	5%

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

<sup>1</sup> Gross of MER

<sup>2</sup> Plus applicable sales taxes.

## PERFORMANCE (%)

TOTAL RETURNS <sup>3</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI <sup>4</sup>
LIFE (HEDGED)	1.54	1.91	-0.26	1.54	0.78	2.02
LIFE.B (UNHEDGED)	-2.08	2.43	0.46	-2.08	10.52	9.79

Source: Bloomberg, as at January 31, 2019.

## INDEX METHODOLOGY

FactSet RBICS: Health Technology + Top 20 stocks that have the largest market capitalization + Minimum average daily value traded of at least CAD 5 million over the last 3 months

<sup>3</sup> For the period ending January 31, 2019. 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.

<sup>4</sup> Performance since inception on October 25, 2017, as at January 31, 2019.

## 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.