

**TSX**

**SHE**

## SUSTAINABLE YIELD INVESTING

### KEY ETF FACTS

**NAV PER UNIT:** \$10.32

**LISTING DATE:** April 19, 2016

**TSX TICKER(S):** SHE (Hedged)

**INDICATIVE YIELD<sup>1</sup>:** 4.66%

**ASSET CLASS:** European Equities

**STYLE:** Index-Based

**CUSIP:** 84841W106

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 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:** FSYIDECH

**NUMBER OF HOLDINGS:** 149

**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. ROCHE HOLDING AG	5.25%
2. NOVARTIS AG	5.17%
3. HSBC HOLDINGS PLC	4.43%
4. ROYAL DUTCH SHELL PLC	3.95%
5. TOTAL SA	3.81%
6. BP PLC	3.77%
7. ROYAL DUTCH SHELL PLC	3.27%
8. SANOFI	2.58%
9. SIEMENS AG	2.33%
10. BRITISH AMERICAN TOBACCO PLC	2.26%

### SECTOR ALLOCATION

CONSUMER, NON-CYCLICAL	24%
FINANCIAL	24%
ENERGY	18%
INDUSTRIAL	10%
BASIC MATERIALS	8%
UTILITIES	7%
COMMUNICATIONS	5%
CONSUMER, CYCLICAL	3%
TECHNOLOGY	1%

### GEOGRAPHIC ALLOCATION

BRITAIN	21%
SWITZERLAND	15%
FRANCE	14%
GERMANY	12%
NETHERLANDS	11%
SPAIN	8%
ITALY	5%
BELGIUM	3%
SWEDEN	2%
NORWAY	2%
AUSTRALIA	2%
FINLAND	1%
DENMARK	1%
AUSTRIA	1%
PORTUGAL	1%
RUSSIA	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.

<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>
SHE	4.58	-1.54	-8.50	4.58	-7.17	10.33

Source: Bloomberg, as at January 31, 2019.

## GROWTH OF \$10,000



<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 April 19, 2016, 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.

## Evolve ETFs

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