

TSX

SHZ

KEY ETF FACTS

NAV PER UNIT: \$10.02

LISTING DATE: October 5, 2016

TSX TICKER(S): SHZ (Hedged)

INDICATIVE YIELD¹: 4.41%

ASSET CLASS: Emerging Markets Equities

STYLE: Index-Based

CUSIP: 84841V108

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.54%

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: FSYIEMCH

NUMBER OF HOLDINGS: 128

WEIGHTING: Cap Weighted 10% Max

REBALANCING SCHEDULE: Semi-Annually

SUSTAINABLE YIELD INVESTING

Get yield enhancement and balanced exposure to the Emerging Markets equity market.

INVESTMENT OBJECTIVE

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

TOP 10 HOLDINGS

	WEIGHT
1. CHINA MOBILE LTD	6.6%
2. VALE SA	5.9%
3. BANCO BRADESCO SA	5.9%
4. SBERBANK OF RUSSIA PJSC	5.8%
5. CNOOC LTD	3.9%
6. PETROLEO BRASILEIRO SA	3.7%
7. CHINA LIFE INSURANCE CO LTD	2.7%
8. CHINA PETROLEUM & CHEMICAL CORP	2.6%
9. ISHARES MSCI BRAZIL ETF	2.5%
10. STANDARD BANK GROUP LIMITED	2.3%

SECTOR ALLOCATION

FINANCIALS	31%
MATERIALS	20%
ENERGY	18%
COMMUNICATION SERVICES	11%
INDUSTRIALS	5%
REAL ESTATE	4%
CONSUMER DISCRETIONARY	3%
CONSUMER STAPLES	3%
INFORMATION TECHNOLOGY	2%
UTILITIES	2%
HEALTH CARE	1%

GEOGRAPHIC ALLOCATION³

CHINA	25%
BRAZIL	19%
TAIWAN	16%
HONG KONG	9%
RUSSIA	8%
SOUTH AFRICA	6%
MEXICO	4%
INDONESIA	3%
INDIA	2%
MALAYSIA	2%
THAILAND	1%
PHILIPPINES	1%
QATAR	1%
CHILE	1%
GREECE	1%
COLOMBIA	1%



Who Should Consider This ETF?

Investors who are:

- Seeking yield enhancement and a balanced exposure to the Emerging Markets 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.

³ Geographic exposures, using underlying countries of the ADRs.

PERFORMANCE (%)

TOTAL RETURNS ⁴	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI ⁵
SHZ	-0.02	1.98	5.50	7.51	-7.84	6.33

Source: Bloomberg, as at April 30, 2019.

⁴For the period ending April 30, 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.

⁵ Performance since inception on October 5, 2016, as at April 30, 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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