

TSX

SHZ

KEY ETF FACTS

NAV PER UNIT: \$8.56

LISTING DATE: October 5, 2016

TSX TICKER(S): SHZ (Hedged)

INDICATIVE YIELD¹: 5.43%

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: 105

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. SBERBANK OF RUSSIA PJSC	7.03%
2. VALE SA	6.71%
3. GAZPROM PJSC	6.32%
4. PETROLEO BRASILEIRO SA	5.36%
5. CNOOC LTD	4.29%
6. FRANKLIN FTSE BRAZIL ETF	4.20%
7. FRANKLIN FTSE INDIA ETF	3.14%
8. FORMOSA PLASTICS CORP	2.86%
9. TATNEFT PJSC	2.86%
10. CHINA PETROLEUM & CHEMICAL CORP	2.60%

SECTOR ALLOCATION

ENERGY	30%
FINANCIAL	18%
BASIC MATERIALS	13%
FUNDS	13%
INDUSTRIAL	8%
COMMUNICATIONS	5%
TECHNOLOGY	4%
CONSUMER, CYCLICAL	4%
UTILITIES	2%
CONSUMER, NON-CYCLICAL	2%
DIVERSIFIED	1%

GEOGRAPHIC ALLOCATION³

CHINA	23%
RUSSIA	19%
BRAZIL	18%
TAIWAN	11%
SOUTH AFRICA	6%
MEXICO	5%
INDIA	3%
MALAYSIA	3%
THAILAND	3%
SAUDI ARABIA	2%
PHILIPPINES	2%
COLOMBIA	1%
INTERNATIONAL	1%
GREECE	1%
INDONESIA	1%
TURKEY	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. Source: Bloomberg, as at February 28, 2020.

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	2 YR	3 YR	SI ⁵
SHZ	-7.05	-8.26	-4.62	-12.42	-12.08	-10.64	-2.95	-2.22

Source: Bloomberg, as at February 28, 2020.



⁴ For the period ending February 28, 2020. 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 February 28, 2020.

Evolve Funds Group Inc. is the promoter, manager, trustee and portfolio manager of Sphere FTSE Emerging Markets Sustainable Yield Index ETF (SHZ).

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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