

**TSX**

**SHZ**

**KEY ETF FACTS**

**NAV PER UNIT:** \$7.61

**LISTING DATE:** October 5, 2016

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

**INDICATIVE YIELD<sup>1</sup>:** 5.56%

**ASSET CLASS:** Emerging Markets Equities

**STYLE:** Index-Based

**CUSIP:** 84841V108

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

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 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:** 95

**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**

	<b>WEIGHT</b>
1. VALE SA	7.88%
2. SBERBANK OF RUSSIA PJSC	7.11%
3. GAZPROM PJSC	6.75%
4. FRANKLIN FTSE BRAZIL ETF	3.73%
5. CNOOC LTD	3.59%
6. PETROLEO BRASILEIRO SA	3.40%
7. FRANKLIN FTSE INDIA ETF	2.92%
8. CHINA PETROLEUM & CHEMICAL CORP	2.87%
9. FORMOSA PLASTICS CORP	2.82%
10. FRANKLIN FTSE SAUDI ARABIA ETF	2.21%

**SECTOR ALLOCATION**

ENERGY	31%
FINANCIAL	16%
BASIC MATERIALS	14%
FUNDS	13%
INDUSTRIAL	6%
COMMUNICATIONS	4%
TECHNOLOGY	4%
CONSUMER, CYCLICAL	3%
UTILITIES	2%
CONSUMER, NON-CYCLICAL	2%
DIVERSIFIED	1%

**GEOGRAPHIC ALLOCATION<sup>3</sup>**

CHINA	20%
RUSSIA	19%
BRAZIL	17%
TAIWAN	12%
SOUTH AFRICA	5%
MEXICO	4%
INDIA	3%
MALAYSIA	2%
SAUDI ARABIA	2%
THAILAND	2%
PHILIPPINES	2%
GREECE	1%
INTERNATIONAL	1%
COLOMBIA	1%
INDONESIA	1%
TURKEY	1%
CHILE	1%
QATAR	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.

<sup>1</sup> Gross of MER. Source: Bloomberg, Morningstar, as at May 29, 2020.

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

<sup>3</sup> Geographic exposures, using underlying countries of the ADRs.

## PERFORMANCE (%)

TOTAL RETURNS <sup>4</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	SI <sup>5</sup>
SHZ	0.43	-10.21	-17.63	-21.36	-17.83	-13.48	-7.56	-4.92

Source: Bloomberg, as at May 29, 2020.

<sup>4</sup>For the period ending May 29, 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.

<sup>5</sup> Performance since inception on October 5, 2016, as at May 29, 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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