



Sphere FTSE Asia Sustainable Yield Index ETF

TRADING INFORMATION

Ticker Symbol	SHA
CUSIP	84841X104
ISIN	CA84841X1042
Index Ticker	FSY1DACH
Exchange	Toronto Stock Exchange
Currency	CAD
Inception Date	April 19, 2016

ETF INFORMATION

Eligibility	RRSPs, RRIFs, RDSPs, DPSPs, RESPs & TFSA's
Distributions	Quarterly
Management Fee	0.54%
Std Dev - 1 Yr	11.55
Sharpe Ratio - 1 Yr	1.75
P/E	11.7
P/B	1.3
Dividend Yield	2.80%
# of Holdings	153

FUND OBJECTIVE

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

BENCHMARK INDEX

FTSE Developed Asia Sustainable Yield 150 10% Capped 100% Hedge CAD Index

WHY INVEST?

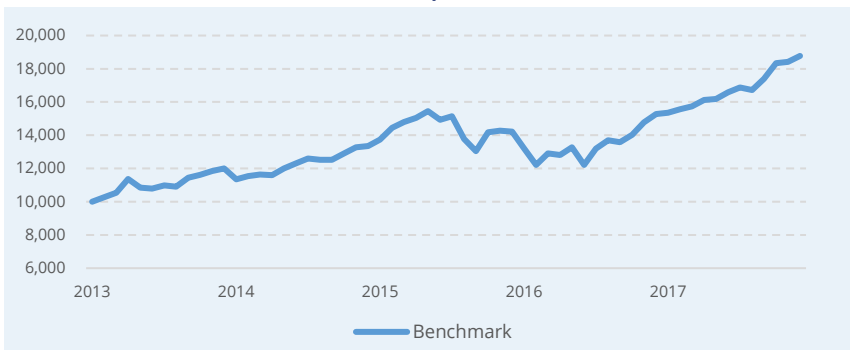
- Hold this ETF for yield enhancement and a balanced exposure to the Asian equity market. This ETF can act as a core holding as it provides a good risk return and enhanced yield equity solution.
- Invest in this fund as dividends paid by companies have comprised a significant portion of the total return of a stock over longer horizons.
- Buy this fund for the dividends of higher quality companies, which can

PERFORMANCE HISTORY

Total Returns*	YTD	1y	3y	5y
SHA NAV	20.2	20.2	NA	NA
Benchmark Index Return	22.8	22.8	12.0	15.4

* All returns are annualized except YTD

GROWTH OF HYPOTHETICAL \$10,000

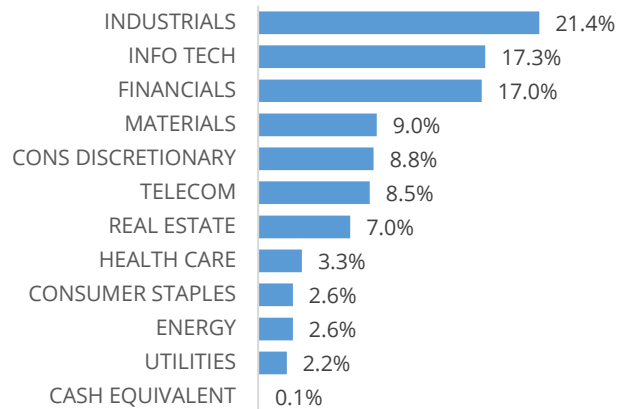
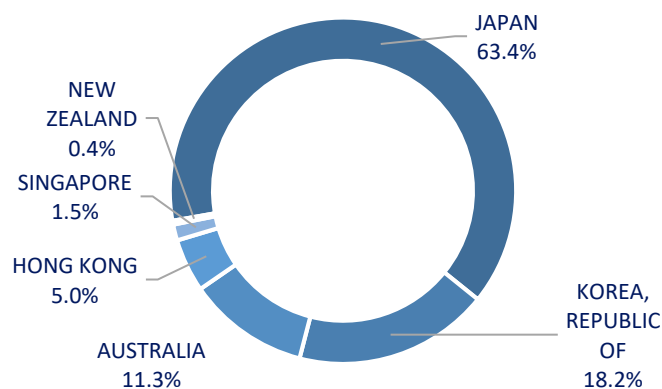


The fund's expenses are made up of the management fee, operating expenses and trading costs. The fund's annual management fee is 0.54% of the fund's value. Past performance does not indicate future performance.

Source: Bloomberg

TOP 10 HOLDINGS

SAMSUNG ELECTRONICS CO LTD	8.8%
COMMONWEALTH BANK OF AUSTRAL	7.7%
KDDI CORP	3.2%
HITACHI LTD	2.6%
MITSUBISHI CORP	2.6%
KOMATSU LTD	2.4%
MITSUBISHI ELECTRIC CORP	2.3%
NIPPON TELEGRAPH + TELEPHONE	2.3%
NTT DOCOMO INC	2.2%
DENSO CORP	2.1%
Subtotal	36.1%

SECTOR WEIGHTING

GEOGRAPHIC WEIGHTING


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The following is a summary of the key features of the ETF. You can find more information about the fund in the prospectus. The prospectus is available on Sphere Investment's website at www.sphereetfs.com.

All investments involve risk. When you invest in the fund the value of your investment can go down as well as up. For description of the risks of this fund, see the fund's prospectus.

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The FTSE Sustainable Yield 150 10% Capped & 100% Hedged to CAD Indices were launched in August of 2015. Performance data prior to the inception of these indices is hypothetical back-tested. The hypothetical back-tested index performance data shown on page 1 has been calculated by FTSE Russell and is being presented on an "as is" basis. For more information on the applicable index methodology, please visit http://www.ftse.com/products/downloads/FTSE_Sustainable_Yield_150_Capped_10_percent_Index_Series_Ground_Rules.pdf?334.

Index performance data has been included for illustrative purposes only and does not reflect any actual fund performance. Index performance data does not reflect management fees, transaction costs or other expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance is not necessarily indicative of future performance and actual fund returns may differ significantly. Sphere Investment Management Inc. does not warrant, either expressly or impliedly, the accuracy or completeness of the hypothetical back-tested performance data.