



Sphere FTSE Canada Sustainable Yield Index ETF

TRADING INFORMATION

Ticker Symbol	SHC
CUSIP	84842N105
ISIN	CA84842N1050
Index Ticker	FSY150CA
Exchange	Toronto Stock Exchange
Currency	CAD
Inception Date	April 15, 2016

ETF INFORMATION

Eligibility	RRSPs, RRIFs, RDSPs, DPSPs, RESPs & TFSA
Distributions	Quarterly
Management Fee	0.54%
Std Dev - 1 Yr	7.98
Sharpe Ratio - 1 Yr	1.04
P/E	15.8
P/B	1.8
Dividend Yield	3.79%
# of Holdings	73

FUND OBJECTIVE

SHC seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the FTSE Canada Sustainable Yield 150 10% Capped Index (CAD), or any successor thereto. SHC invests directly or indirectly in up to 150 Canadian equity securities of public issuers exhibiting relatively high and sustainable yields, as at the time of reconstitution or rebalancing.

BENCHMARK INDEX

FTSE Canada Sustainable Yield 150 10% Capped Index (CAD)

WHY INVEST?

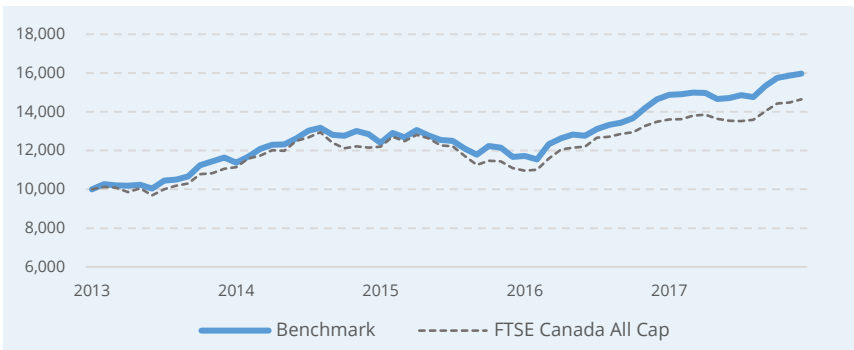
- Hold this ETF for yield enhancement and a balanced exposure to the Canadian equity market. This ETF can act as a core holding as it provides a good risk return and enhanced yield.
- Invest in this fund as dividends paid by companies have comprised a significant portion of the total return of a stock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

PERFORMANCE HISTORY

Total Returns*	YTD	1y	3y	5y
SHC NAV	8.3	8.3	NA	NA
Benchmark Index Return	9.1	9.1	7.5	10.5
FTSE Canada All Cap Index	8.6	8.6	6.4	8.4

* Annualized returns 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.

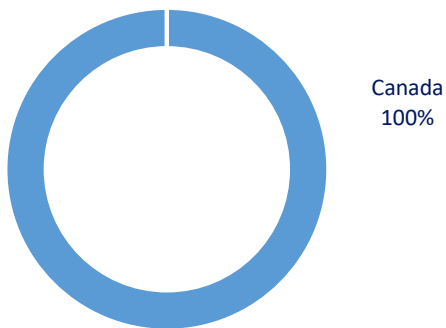
Source: Bloomberg

TOP 10 HOLDINGS

ROYAL BANK OF CANADA	10.4%
TORONTO DOMINION BANK	10.3%
BANK OF NOVA SCOTIA	8.9%
ENBRIDGE INC	7.3%
SUNCOR ENERGY INC	7.0%
BANK OF MONTREAL	5.9%
CAN IMPERIAL BK OF COMMERCE	4.8%
TRANSCANADA CORP	4.8%
MANULIFE FINANCIAL CORP	4.7%
SUN LIFE FINANCIAL INC	2.9%
Subtotal	67.0%

SECTOR WEIGHTING

FINANCIALS	56.9%
ENERGY	24.7%
TELECOMMUNICATION...	4.6%
UTILITIES	4.5%
REAL ESTATE	3.6%
INDUSTRIALS	1.9%
MATERIALS	1.8%
CONSUMER...	1.4%
CASH EQUIVALENT	0.3%
CONSUMER STAPLES	0.1%
INFORMATION...	0.0%

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 a 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.