



## Sphere FTSE Europe Sustainable Yield Index ETF

### TRADING INFORMATION

Ticker Symbol	SHE
CUSIP	84841W106
ISIN	CA84841W1068
Index Ticker	FSY1DECH
Exchange	Toronto Stock Exchange
Currency	CAD
Inception Date	April 19, 2016

### ETF INFORMATION

Eligibility	RRSPs, RRIFs, RDSPs, DPSPs, RESPs & TFSAs
Distributions	Quarterly
Management Fee	0.54%
Std Dev - 1 Yr	12.49
Sharpe Ratio - 1 Yr	0.85
P/E	16.1
P/B	1.8
Dividend Yield	3.99%
# of Holdings	150

### FUND OBJECTIVE

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

### BENCHMARK INDEX

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

### WHY INVEST?

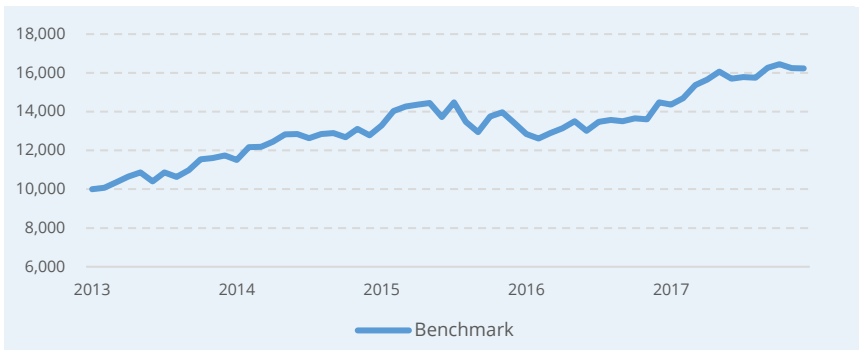
- Hold this ETF for yield enhancement and a balanced exposure to the European equity market. This ETF can act as a core holding as it provides a good risk return and enhanced yield equity solution.
- Invest in this fund as dividends paid by companies have comprised a significant portion of the total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

### PERFORMANCE HISTORY

Total Returns*	YTD	1y	3y	5y
SHE NAV	10.6	10.6	NA	NA
Benchmark Index Return	12.1	12.1	8.3	11.3

\* All returns are annualized except YTD

### GROWTH OF HYPOTHETICAL \$10,000

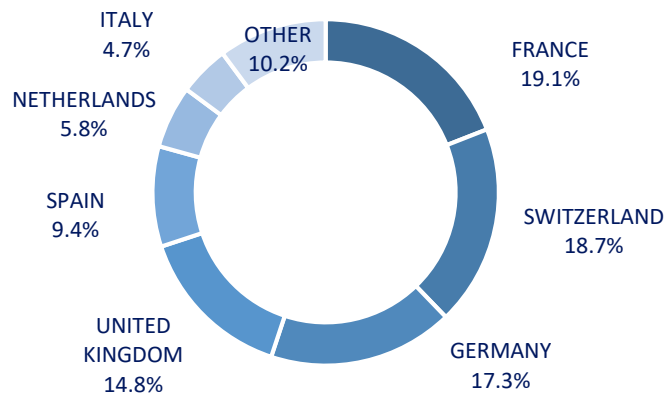


**TOP 10 HOLDINGS**

NESTLE SA REG	7.7%
ROCHE HOLDING AG GENUSSSCHEIN	5.1%
TOTAL SA	3.5%
SIEMENS AG REG	3.1%
BANCO SANTANDER SA	3.0%
ALLIANZ SE REG	3.0%
BASF SE	2.9%
SANOFI	2.7%
ASTRAZENECA PLC	2.5%
UNILEVER NV CVA	2.5%
<b>Subtotal</b>	<b>36.0%</b>

**SECTOR WEIGHTING**

FINANCIALS	23.8%
INDUSTRIALS	13.7%
CONSUMER STAPLES	13.1%
HEALTH CARE	11.5%
MATERIALS	8.2%
UTILITIES	7.6%
CONS DISCRETIONARY	7.2%
TELECOM	6.5%
ENERGY	6.1%
REAL ESTATE	2.2%
CASH EQUIVALENT	0.0%
INFO TECH	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](http://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](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.