



# Global REIT Leaders Income ETF

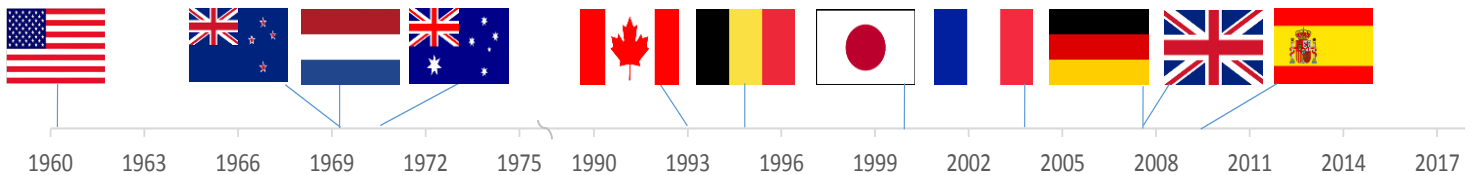
HGR

## Investment Highlights

- **Unique Global Portfolio:** Large cap, dominant real estate issuers in key developed markets
- **Diversification:** Alternative source of REIT investments for Canadians
- **Attractive income:** 5.5% annual yield, paid monthly
- **Covered Call Strategy:** Monthly call writing on select positions to generate additional income
- **Exposure to Growth Sectors:** Select REITs with exposure to Technology, Healthcare & E-commerce
- **Fee:** 0.85% Management Fee
- **ETF:** Trades on the TSX under the symbol **HGR** ; Currency hedged to CAD

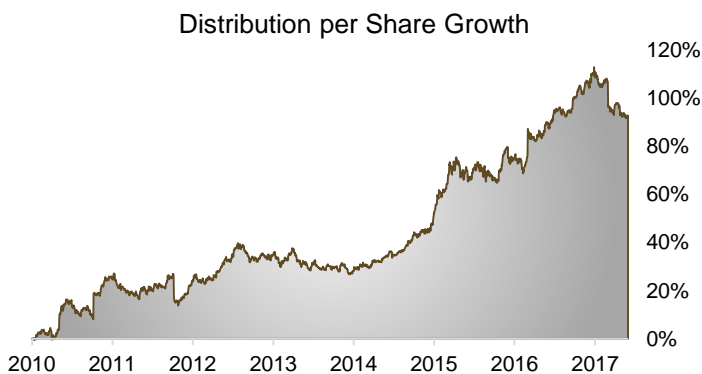
## Large Cap & Well Established Global REIT Markets

### 7 Core Sub-Sectors



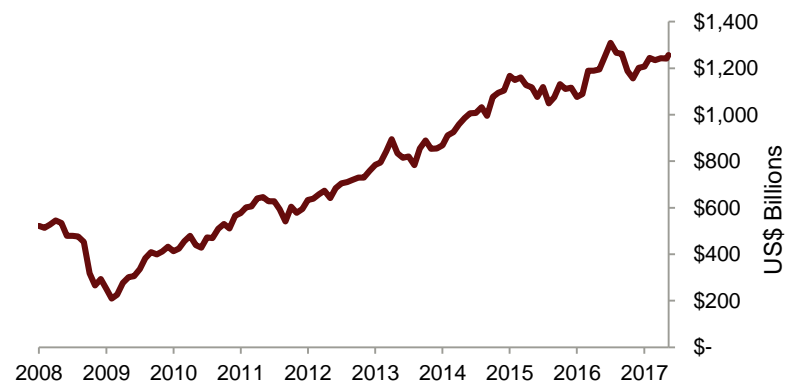
Source: NAREIT®, select jurisdictions adoption year of REIT rules.

## Strong Distribution Per Share Growth



Source: Bloomberg, June 12, 2017. FTSE EPRA/NAREIT Global REIT Index

## Significant Increases in Market Caps for Global REITs



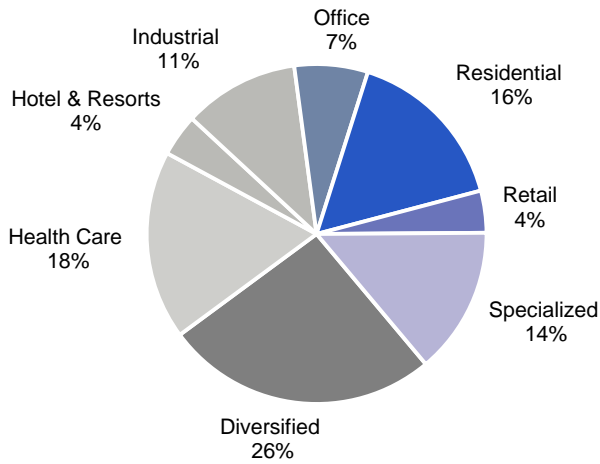
Source: Bloomberg, June 12, 2017. S&P Global REIT Index Total Market Capitalization

# World Class Portfolio of REIT Leaders

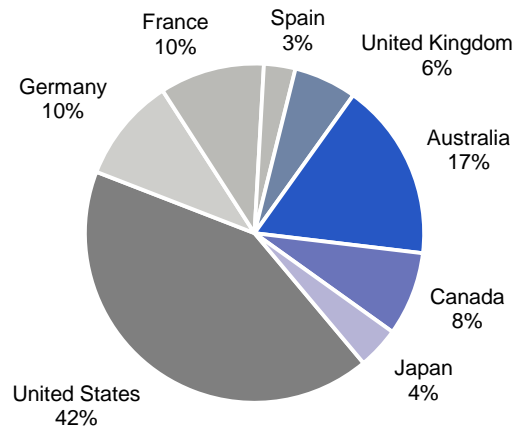


Source: Based on Initial Indicated Portfolio June 22, 2017

## Sub-Sector Allocation



## Geographic Allocation



Source: Based on Initial Indicated Portfolio June 22, 2017

## Portfolio Metrics

Average Market Capitalization	\$22.5 Billion	Current Yield <sup>^</sup>	5.5%
Current Number of Holdings	29	Average Dividend Yield	3.56%

Source: Bloomberg, June 22, 2017. <sup>^</sup>Based on Initial Indicated Yield

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