



Global REIT Leaders Income ETF

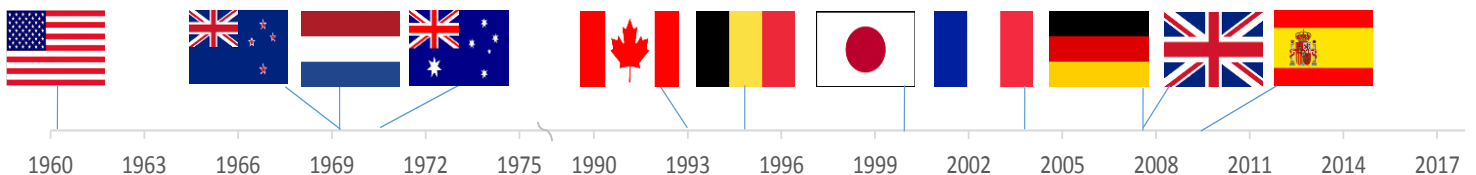
HGR

Investment Highlights

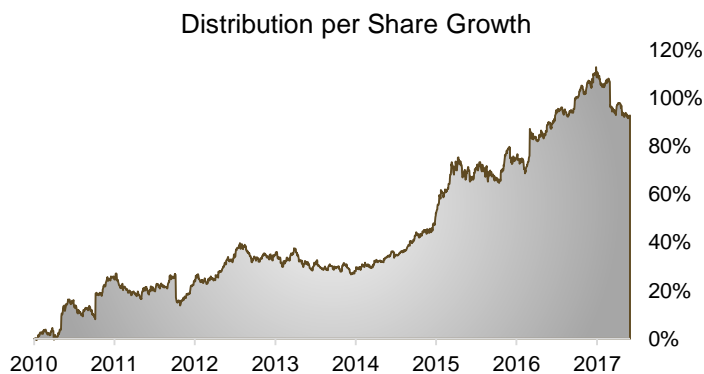
- **Unique Global Portfolio:** Large cap, dominant real estate issuers in key developed markets
- **Diversification:** Alternative source of REIT investments for Canadians
- **Attractive income:** Monthly Income with opportunity for capital appreciation, \$0.0458 per unit
- **Covered Call Strategy:** 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

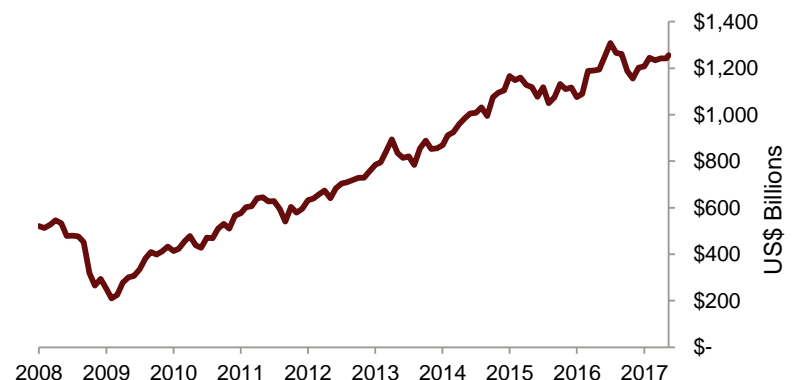


Strong Distribution Per Share Growth



Source: Bloomberg, October 31, 2017. FTSE EPRA/NAREIT Global REIT Index

Significant Increases in Market Caps for Global REITs

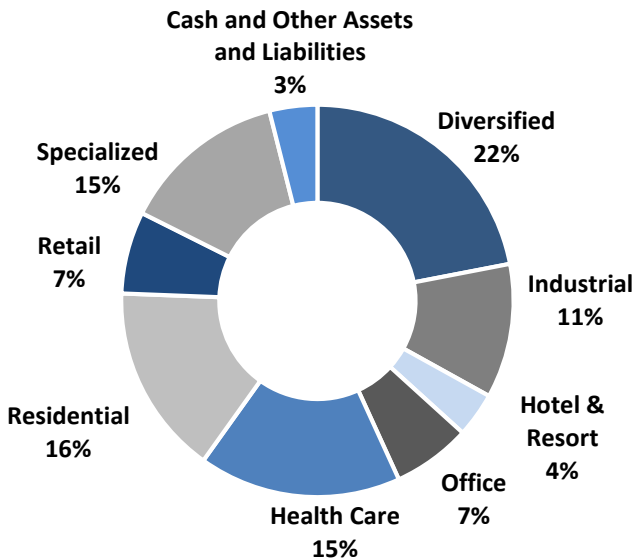


Source: Bloomberg, October 31, 2017. S&P Global REIT Index Total Market Capitalization

World Class Portfolio of REIT Leaders, as at October 31, 2017

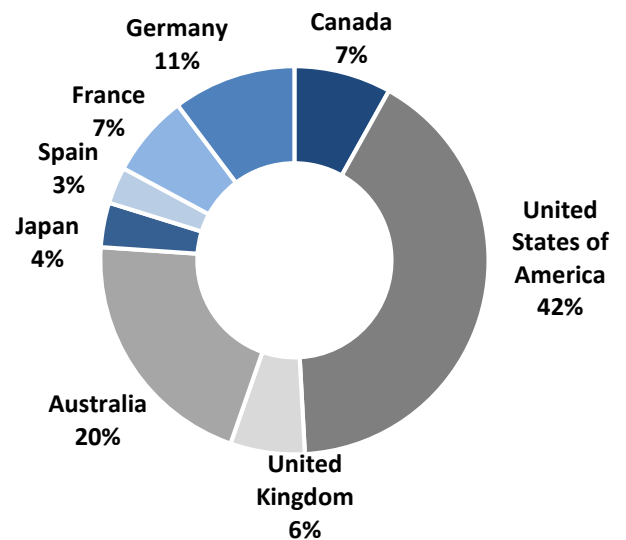


Sub-Sector Allocation



Portfolio as at October 31, 2017

Geographic Allocation*



Portfolio as at October 31, 2017

Portfolio Metrics

Average Market Capitalization	\$21.5 Billion
Current Number of Holdings	29

Current Yield [^]	5.54%
Average Dividend Yield	2.83%

Source: Bloomberg, October 31, 2017. [^]Based on Initial Indicated Yield

1.866.998.8298

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