

The gender gap

Primary publicly traded gender lens equity funds

STARTED	AUM (US\$M)	EQUITY FUND	PERFORMANCE			EXPENSE RATIO (%)	NO OF HOLDINGS	% MANAGED BY WOMEN
			3 MTHS	1 YR	3 YRS			
GLOBAL EQUITY								
2006	317.9	Pax Ellevest Global Women's Leadership Fund, USD	12.7	5.8	10.7	0.55	410	50%
2017	141.8	UBS Global Gender Equality UCITS ETF, USD	11.3	6.1		0.20	100	***
2015	113.3	RobecoSAM Global Gender Equal Impact Equities Fund, EUR	14.3	16.7	12.2	1.81	***	100%
2017	56.6	AXA World Funds Framlington Women Empowerment Fund, GBP	10.9	18.0			***	100%
2017	24.6	Lyxor Global Gender Equality UCITS ETF, USD	11.3			0.20	***	0%
2017	6.5	Mackenzie Global Leadership Impact ETF, CAD	10.3	9.3		0.55	408	66%
GLOBAL EQUITY AUM	660.8							
REGIONAL EQUITY								
2016	262.8	SPDR SSGA Gender Diversity Index ETF, USD	12.0	9.2	11.6	0.20	168	100%
2014	38.6	Barclays Women in Leadership ETN*, USD	3.7	4.2	10.6	0.45	NA	NA
2015	19.9	Glenmede Women in Leadership, USD	11.0	2.7	11.1	1.00	65	0%
2018	4.0	Impact Shares YWCA Women's Empowerment ETF, USD	12.9			0.76	218	0%
2017	2.5	Evolve North American Gender Diversity Index ETF, CAD	12.0	7.2		0.40	147	***
2018	183.7	RBC Vision Women's Leadership MSCI Canadian Index ETF, CAD	12.1	8.2		0.28	104	***
2016	26.8	BMO Women in Leadership Fund				1.61	***	0%
2018	1.4	BMO Women in Leadership Fund ETF, CAD	11.7	7.9				
2018	66.5	Legal & General Future World GIL UK Index Fund, GBP	7.9			0.50	Index: 349	***
2017	12.5	Daiwa MSCI Japan Empowering Women Index ETF, JPY	7.5	-3.7			214	***
2018	2.3	Dreyfus Japan Womenomics Fund, USD	4.8			1.25	51	33%
2005	10.0	Valeurs Feminines**, EUR	9.0	-2.4	6.7	2.55	***	0%
REGIONAL AUM	631.1							
TOTAL AUM	1,291.8							

*Closing indicative note value return **As of Feb 28, 2019 ***Unspecified