

O'Shares FTSE Europe Quality Dividend ETF (OEUR) Returned 22.53% in 2019, Nearing 5-Year Track Record

January xx, 2020 - Boston, MA - O'Shares ETF Investments announced that O'Shares FTSE Europe Quality Dividend ETF (OEUR) returned 22.53% in 2019. View the [standardized performance for OEUR](#).

"OEUR is how I own global companies in Europe - large companies like Nestle, Unilever, Roche, and Novartis¹. Why own Europe now? Quality stocks in Europe now look cheap to me; I need to own them before they potentially go up," said Kevin O'Leary, Chairman, O'Shares ETFs.

"Right now, European stocks have very attractive dividend yields relative to cash, very attractive valuations for global mega caps, particularly compared to U.S. listed peers. Dividend yields of 3.5% in Europe² are almost double those for U.S. large caps. Some of these stocks are trading at large discounts simply because their headquarters and stock listings are in the wrong zip code. As the Brexit dust settles, these stocks could do very well," said Connor O'Brien, CEO of O'Shares ETFs.

[OEUR](#) is the quality Europe large cap strategy provided by O'Shares ETF Investments, a family of ETFs that includes [OUSA](#), [OUSM](#) and [OGIG](#)

OEUR seeks to track the performance (before fees and expenses) of its target index, the FTSE Developed Europe Qual/Vol/Yield 5% Capped Factor Index (the "Target Index"). The Target Index is designed to reflect the performance of publicly-listed large capitalization and mid-capitalization dividend-paying issuers in Europe exhibiting high quality, low volatility and high dividend yields, as determined by the index provider. The quality and low volatility factors are designed to reduce exposure to high dividend equities that have experienced large price declines.

O'Shares ETF Investments

O'Shares Investments provides ETFs for long-term wealth management, with an emphasis on quality across our family of ETFs. The O'Shares ETFs are designed for investors with objectives ranging from wealth preservation and income to growth and capital appreciation. Each O'Shares ETF reflects our rules-based investment philosophy, including quality as an important characteristic. O'Shares ETFs are all managed according to rules-based indexes, and all are listed on the New York Stock Exchange.

For more Information please contact info@oshares.com

O'Shares ETFs: [OUSA](#) | [OUSM](#) | [OGIG](#) | [OEUR](#)

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1. OEUR, [Top 10 Holdings](#).
 2. Source: Bloomberg Finance L.P. Data as of 12/31/2019. Computed as the gross dividend per share aggregate 12 month divided by the current security last price. Europe represented by the STOXX

Press Release



Europe 600 Index. It represents large, mid and small capitalization companies across 17 countries of the European region. U.S. Large Caps represented by the S&P 500 Index. The dividend yield for the STOXX Europe 600 Index as of 12/31/2019 was 3.5% vs. 1.8% for the S&P 500 Index.

Before you invest in O'Shares ETF Investments Funds, please refer to the prospectus for important information about the investment objectives, risks, charges and expenses. To obtain a prospectus containing this and other important information, please visit www.oshares.com to view or download a prospectus online. Read the prospectus carefully before you invest. There are risks involved with investing including the possible loss of principal.

Concentration in a particular industry or sector will subject the Funds to loss due to adverse occurrences that may affect that industry or sector. The Funds may use derivatives which may involve risks different from, or greater than, those associated with more traditional investments. A Fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend after the Fund's purchase of such a company's securities. Returns on investments in foreign securities could be more volatile than, or trail the returns on, investments in U.S. securities. Exposures to foreign securities entail special risks, including political, diplomatic, economic, foreign market and trading risks. In addition, a Fund's investments in securities denominated in other currencies could decline due to changes in local currency relative to the value of the U.S. dollar, which may affect the Fund's returns. See the prospectus for specific risks regarding the Funds.

Past performance does not guarantee future results. Shares are bought and sold at market price (not NAV), are not individually redeemable, and owners of Shares may acquire those Shares from the Funds and tender those shares for redemption to the Funds in Creation Unit aggregations only, consisting of 50,000 Shares. Brokerage commissions will reduce returns. The market price of Shares can be at, below, or above NAV. Market Price returns are based upon the midpoint of the bid/ask spread at 4:00 PM Eastern time (when NAV is normally determined), and do not represent the returns you would receive if you traded Shares at other times.

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