

## Description

The S&P/TSX Global Gold Index is designed to provide an investable index of global gold securities. Eligible Securities are classified under the GICS® Code 15104030 which includes producers of gold and related products, including companies that mine or process gold and the South African finance houses which primarily invest in, but do not operate, gold mines.

## Quick Facts

WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	December 18, 2006

For more information, including the complete methodology document, please visit [www.spdji.com](http://www.spdji.com).

## Historical Performance



■ S&P/TSX Global Gold Index

## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
<b>TOTAL RETURNS</b>							
189.52	6.62%	-13.88%	14.70%	-8.31%	-17.68%	-13.16%	-14.15%
<b>PRICE RETURNS</b>							
166.52	6.58%	-14.22%	14.21%	-9.37%	-18.88%	-14.21%	-15.23%

## Calendar Year Performance

2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
<b>TOTAL RETURNS</b>									
-5.75%	-47.43%	-14.69%	-13.60%	26.66%	7.59%	1.53%	-3.96%	-72.31%	22.94%
<b>PRICE RETURNS</b>									
-6.81%	-48.37%	-15.92%	-14.32%	25.94%	6.91%	0.77%	-4.72%	-73.34%	22.07%

## Risk

ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
<b>STD DEV</b>					
38.88%	33.91%	43.67%	-0.45	-0.39	-0.32

Risk is defined as standard deviation calculated based on total returns using monthly values.

## Tickers

PRICE RETURNS	TICKER	REUTERS
	SPTS GD	.SPTTGD

## Related Products

This is a complete list of all ETFs and ETNs currently linked to this selection of indices. While we have tried to include all ETFs and ETNs, we do not guarantee the completeness of such list. S&P Dow Jones Indices does not sponsor, endorse, sell, promote or manage any product linked to our indices.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	ETF	Toronto	HGD CN
Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	ETF	Toronto	HGU CN
iShares S&P/TSX Global Gold Index Fund	ETF	Toronto	XGD CN

## Disclaimer

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Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Global Gold Index was December 18, 2006.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not a guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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