

Description

The S&P/TSX Composite Equal Weight Index is the headline index in the S&P/TSX Equal Weight Index Family. In 2009, S&P Indices introduced the S&P/TSX Equal Weight Indices which are made up of a series of equal weighted headline and industry indices. The index calculations are determined according to the divisor-based methodology applied to the S&P/TSX Indices.

Quick Facts

WEIGHTING METHOD	Equal weighted
REBALANCING FREQUENCY	Quarterly in March, June, September and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	October 24, 2011

For more information, including the complete methodology document, please visit www.spdji.com.

Historical Performance

* Data has been re-based at 100



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
TOTAL RETURNS							
157.75	5.32%	5.56%	4.76%	-4.43%	4.92%	5.41%	N/A
PRICE RETURNS							
117.65	5.17%	4.85%	3.88%	-7.06%	1.93%	2.50%	N/A
BENCHMARK* TOTAL RETURNS							
46,853.76	2.43%	4.50%	5.07%	6.93%	10.68%	7.57%	7.93%
BENCHMARK* PRICE RETURNS							
15,224.52	2.16%	3.76%	4.05%	3.91%	7.39%	4.51%	4.97%

* The index benchmark is the S&P/TSX Composite Index

Calendar Year Performance

2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
TOTAL RETURNS									
2.08%	6.55%	4.72%	-9.28%	28.00%	52.45%	-39.04%	5.08%	14.41%	N/A
PRICE RETURNS									
-0.72%	3.39%	1.80%	-11.59%	24.33%	46.46%	-41.44%	1.74%	11.18%	N/A
BENCHMARK* TOTAL RETURNS									
10.55%	12.99%	7.19%	-8.71%	17.61%	35.05%	-33.00%	9.83%	17.26%	24.13%
BENCHMARK* PRICE RETURNS									
7.42%	9.55%	4.00%	-11.07%	14.45%	30.69%	-35.03%	7.16%	14.51%	21.91%

* The index benchmark is the S&P/TSX Composite Index

Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
STD DEV						
	11.70%	12.96%	N/A	0.42	0.42	N/A
BENCHMARK* STD DEV						
	8.28%	9.77%	13.85%	1.29	0.77	0.57

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

* The index benchmark is the S&P/TSX Composite Index

Fundamentals

P/E [TRAILING]	P/E [PROJECTED]	P/B	DIVIDEND YIELD	P/SALES	P/CASH FLOW
-384.80	35.92	1.45	2.73%	1.33	8.83

As of April 30, 2015. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

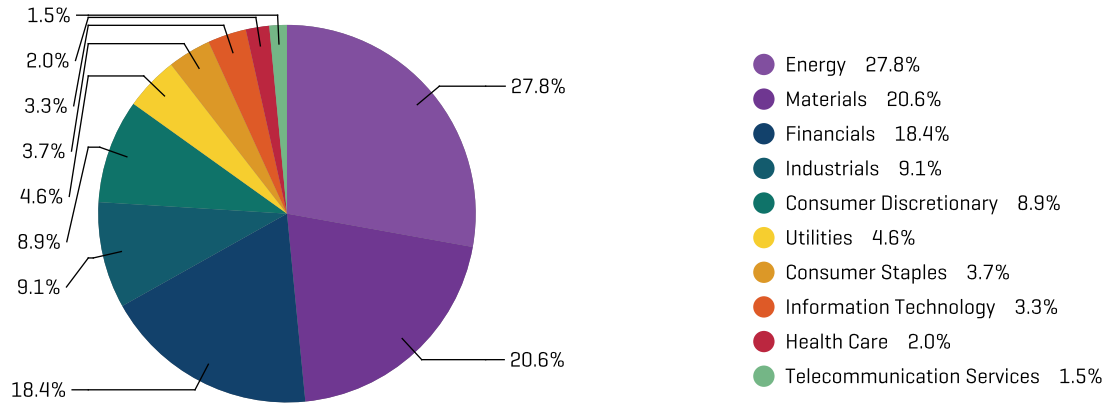
NUMBER OF CONSTITUENTS	248
CONSTITUENT MARKET CAP [CAD MILLION]	
MEAN TOTAL MARKET CAP	8,845.57
LARGEST TOTAL MARKET CAP	115,566.05
SMALLEST TOTAL MARKET CAP	372.07
MEDIAN TOTAL MARKET CAP	3,163.37
WEIGHT LARGEST CONSTITUENT [%]	0.6
WEIGHT TOP 10 CONSTITUENTS [%]	5.3

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Penn West Petroleum Ltd.	PWT	Energy
Surge Energy Inc.	SGY	Energy
Capstone Mining Corp.	CS	Materials
Birchcliff Energy	BIR	Energy
Gran Tierra Energy Inc	GTE	Energy
Bonavista Energy Corporation	BNP	Energy
Canadian Oil Sands Limited	COS	Energy
Bankers Petroleum	BNK	Energy
Pacific Rubiales Energy Corporation	PRE	Energy
First Quantum Minerals Ltd	FM	Materials

*Based on GICS® sectors

Sector* Breakdown



*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [CAD MILLION]	INDEX WEIGHT [%]
Canada	248	2,193,702.38	100.0

Tickers

	TICKER	REUTERS
TOTAL RETURNS	TXCEAR	.TRGSPTXCE
PRICE RETURNS	TXCE	.GSPTXCE

Disclaimer

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Composite Equal Weight Index was October 24, 2011. The launch date of the S&P/TSX Composite Index was January 1, 1977.

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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