

Description

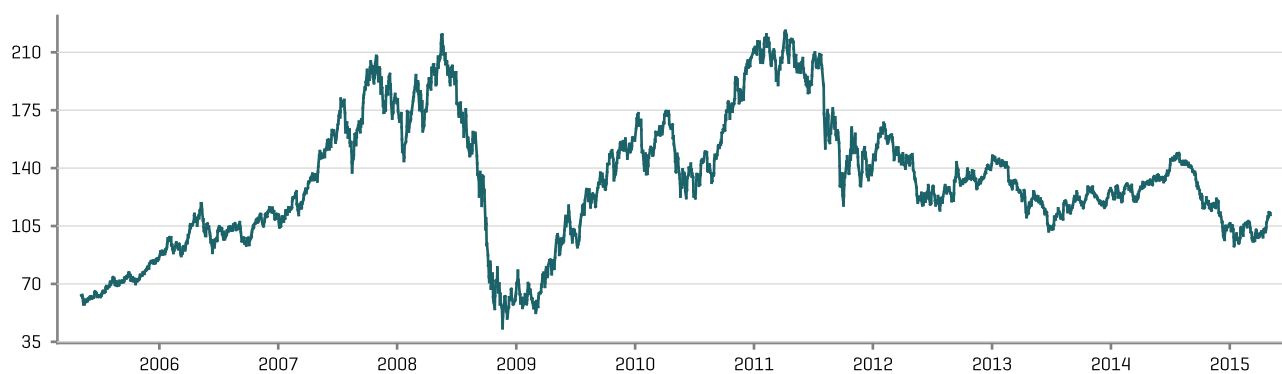
The S&P/TSX Global Base Metals Index is designed to provide investors an index of global securities involved in the production or extraction of base metals. The index is a subset of the S&P/TSX Global Mining Index, an investable index that provides investors with a broadly representative benchmark for global mining portfolios and a basis for innovative, index-linked investment vehicles.

Quick Facts

WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September and December
CALCULATION FREQUENCY	End of day
CALCULATION CURRENCIES	USD, CAD
LAUNCH DATE	June 25, 2009

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

Historical Performance



■ S&P/TSX Global Base Metals Index [USD]

Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
TOTAL RETURNS							
125.01	12.43%	17.24%	5.78%	-14.31%	-6.65%	-4.36%	8.31%
PRICE RETURNS							
110.47	12.35%	16.06%	4.54%	-16.47%	-9.01%	-6.48%	6.01%

Calendar Year Performance

2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
TOTAL RETURNS									
-15.40%	-7.96%	4.81%	-33.09%	37.27%	148.81%	-63.42%	62.52%	35.23%	36.78%
PRICE RETURNS									
-17.31%	-10.16%	2.10%	-34.25%	35.18%	144.32%	-64.25%	60.02%	31.73%	33.85%

Risk

ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
STD DEV					
23.89%	32.17%	35.36%	-0.28	-0.14	0.23

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

Fundamentals

P/E [TRAILING]	P/E [PROJECTED]	P/B	DIVIDEND YIELD	P/SALES	P/CASH FLOW
55.39	-30.03	1.05	2.31%	0.99	4.74

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

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
iShares S&P/TSX Global Base Metals Index Fund	ETF	Toronto	XBM CN

Disclaimer

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Global Base Metals Index [USD] was June 25, 2009.

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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