

## Description

The S&P/TSX Composite Dividend Index aims to provide a broad-based benchmark of Canadian dividend-paying stocks. The index includes all stocks in the S&P/TSX Composite with positive annual dividend yields as of the latest rebalancing of the S&P/TSX Composite

## 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 20, 2010

For more information, including the complete methodology document, please visit [www.spdji.com](http://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
<b>TOTAL RETURNS</b>							
135.03	2.23%	3.65%	3.32%	5.98%	10.55%	8.01%	N/A
<b>PRICE RETURNS</b>							
117.46	1.94%	2.83%	2.21%	2.69%	6.98%	4.64%	N/A
<b>BENCHMARK* TOTAL RETURNS</b>							
46,853.76	2.43%	4.50%	5.07%	6.93%	10.68%	7.57%	7.93%
<b>BENCHMARK* PRICE RETURNS</b>							
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
<b>TOTAL RETURNS</b>									
10.85%	13.35%	8.54%	-6.25%	16.15%	31.04%	-29.58%	8.81%	16.36%	N/A
<b>PRICE RETURNS</b>									
7.42%	9.62%	5.03%	-8.94%	12.64%	26.34%	-31.95%	5.77%	13.24%	N/A
<b>BENCHMARK* TOTAL RETURNS</b>									
10.55%	12.99%	7.19%	-8.71%	17.61%	35.05%	-33.00%	9.83%	17.26%	24.13%
<b>BENCHMARK* PRICE RETURNS</b>									
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
<b>STD DEV</b>						
	8.06%	9.09%	N/A	1.31	0.88	N/A
<b>BENCHMARK* STD DEV</b>						
	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
20.18	18.88	1.98	3.13%	1.94	-875.22

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

## Index Characteristics

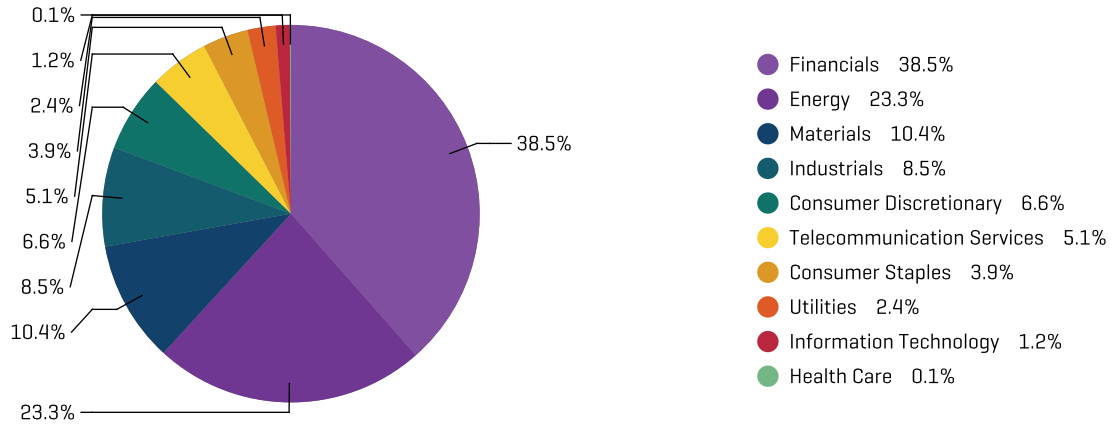
NUMBER OF CONSTITUENTS	194
CONSTITUENT MARKET CAP [ CAD MILLION ]	
MEAN TOTAL MARKET CAP	10,117.78
LARGEST TOTAL MARKET CAP	115,566.05
SMALLEST TOTAL MARKET CAP	372.07
MEDIAN TOTAL MARKET CAP	3,476.73
WEIGHT LARGEST CONSTITUENT [%]	6.7
WEIGHT TOP 10 CONSTITUENTS [%]	38.2

## Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Royal Bank of Canada	RY	Financials
Toronto-Dominion Bank	TD	Financials
Bank of Nova Scotia Halifax	BNS	Financials
Canadian National Railways	CNR	Industrials
Suncor Energy Inc	SU	Energy
Enbridge Inc	ENB	Energy
Bank of Montreal	BMO	Financials
BCE Inc	BCE	Telecommunication Services
Canadian Natural Resources	CNQ	Energy
Manulife Financial Corp	MFC	Financials

\*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	194	1,962,850.14	100.0

## Tickers

PRICE RETURNS	TICKER	REUTERS
	N/A	.GSPTXDC

## Disclaimer

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Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Composite Dividend Index was December 20, 2010. 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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