

Description

The S&P/TSX Composite High Dividend Index is a strategy index focused on dividend income. The index is made up of 50 to 75 stocks selected from the S&P/TSX Composite, the headline index and principal broad market measure for the Canadian equity market.

Quick Facts

WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD, USD
LAUNCH DATE	December 20, 2010

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

Historical Performance



■ S&P/TSX Composite High Dividend Index

Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
TOTAL RETURNS							
145.58	4.17%	3.29%	4.78%	2.30%	9.82%	10.53%	N/A
PRICE RETURNS							
115.74	3.88%	2.05%	3.20%	-2.54%	4.21%	4.78%	N/A

Calendar Year Performance

2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
TOTAL RETURNS									
5.24%	15.96%	7.64%	4.76%	20.58%	41.47%	-25.16%	3.40%	-1.92%	N/A
PRICE RETURNS									
0.24%	9.90%	1.85%	-0.60%	13.68%	31.01%	-31.59%	-4.56%	-9.22%	N/A

Risk

ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
STD DEV					
7.75%	8.18%	N/A	1.27	1.29	N/A

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
34.88	24.01	1.54	5.04%	1.87	11.38

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

Index Characteristics

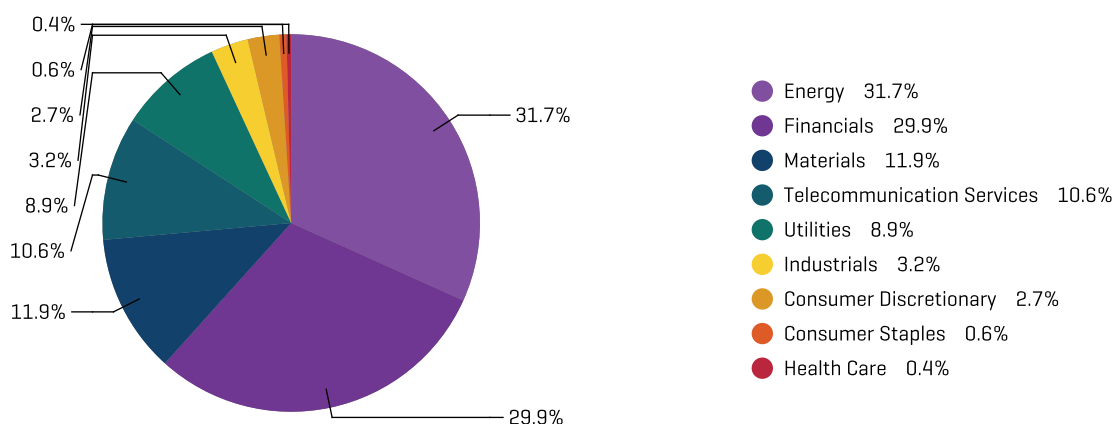
NUMBER OF CONSTITUENTS	75
CONSTITUENT MARKET CAP [CAD MILLION]	
MEAN TOTAL MARKET CAP	5,350.58
LARGEST TOTAL MARKET CAP	44,708.16
SMALLEST TOTAL MARKET CAP	372.07
MEDIAN TOTAL MARKET CAP	2,038.39
WEIGHT LARGEST CONSTITUENT [%]	4.9
WEIGHT TOP 10 CONSTITUENTS [%]	44.0

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Canadian Imperial Bank of Commerce	CM	Financials
Cenovus Energy Inc	CVE	Energy
RioCan Real Estate Invmt Trust	REI.UN	Financials
Rogers Communications Inc B	RCL.B	Telecommunication Services
BCE Inc	BCE	Telecommunication Services
Teck Resources Limited Subvtg B	TCK.B	Materials
Potash Corp of Saskatchewan	POT	Materials
Pembina Pipeline Corporation	PPL	Energy
Crescent Point Energy Corp	CPG	Energy
H&R REIT	HR.UN	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	75	401,293.49	100.0

Tickers

PRICE RETURNS	TICKER	REUTERS
	N/A	.GSPTXEI

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 Equity Income Index Fund	ETF	Toronto	XEI CN

Disclaimer

Source: S&P Dow Jones Indices LLC.

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

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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CONTACT US

www.spdji.com
index_services@spdji.com

NEW YORK
1 212 438 2046
1 877 325 5415

DUBAI
971 [0]4 371 7131

HONG KONG
852 2532 8000

LONDON
44 207 176 8888

BEIJING
86.10.6569.2770

LATAM
[52 55] 5081 4515

SYDNEY
61 2 9255 9802

TOKYO
81 3 4550 8564

S&P DOW JONES CUSTOM INDICES
customindices@spdji.com