

Description

The S&P/TSX 60 Shariah offers investors a Shariah compliant investment solution. The index is highly correlated to the S&P/TSX 60 Index, and provides a comparable investable portfolio while adopting explicit selection criteria defined by Islamic law. The S&P/TSX 60, represents approximately 73% of Canadian equity market capitalization, providing a cost-efficient way to achieve Canadian equity exposure.

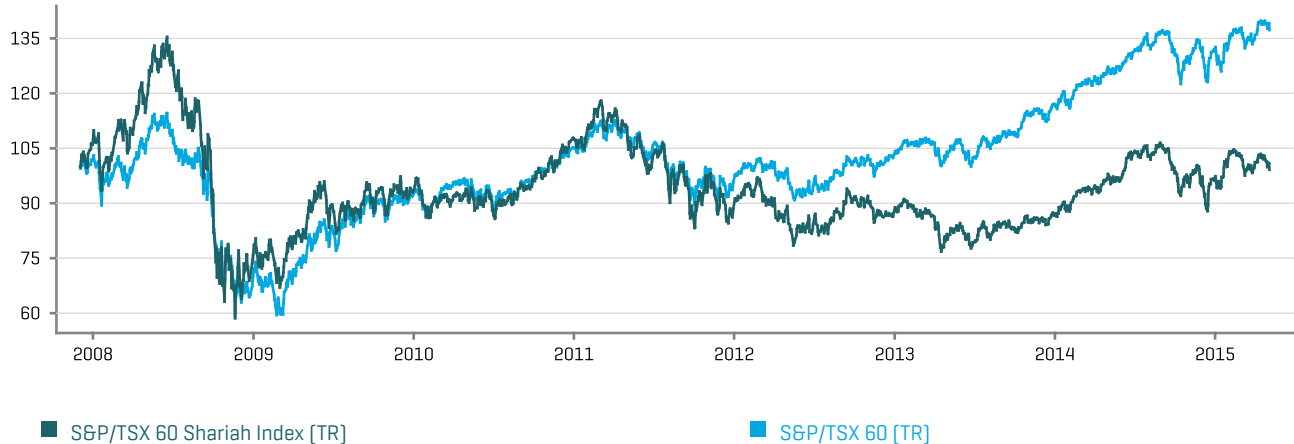
Quick Facts

WEIGHTING METHOD	Float-adjusted market cap weighted
REBALANCING FREQUENCY	Monthly
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	May 27, 2009

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							
129.90	0.29%	-1.61%	3.85%	3.21%	4.10%	1.24%	N/A
PRICE RETURNS							
115.18	0.14%	-2.21%	3.06%	0.72%	1.56%	-0.89%	N/A
BENCHMARK* TOTAL RETURNS							
2,204.48	2.29%	4.16%	4.76%	8.94%	11.55%	7.43%	8.24%
BENCHMARK* PRICE RETURNS							
886.56	1.99%	3.41%	3.71%	5.85%	8.21%	4.36%	5.44%

* The index benchmark is the S&P/TSX 60 Index

Calendar Year Performance

2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
TOTAL RETURNS									
10.28%	-0.82%	-0.53%	-17.97%	15.57%	22.99%	-28.46%	N/A	N/A	N/A
PRICE RETURNS									
7.62%	-3.36%	-2.58%	-19.22%	13.80%	21.20%	-29.86%	N/A	N/A	N/A
BENCHMARK* TOTAL RETURNS									
12.27%	13.25%	8.07%	-9.08%	13.84%	31.94%	-31.17%	11.14%	19.16%	26.29%
BENCHMARK* PRICE RETURNS									
9.07%	9.81%	4.82%	-11.42%	10.88%	27.94%	-32.99%	8.85%	17.02%	23.99%

* The index benchmark is the S&P/TSX 60 Index

Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
STD DEV						
	11.89%	14.19%	N/A	0.34	0.09	N/A
BENCHMARK* STD DEV						
	8.24%	9.54%	13.79%	1.40	0.78	0.60

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

* The index benchmark is the S&P/TSX 60 Index

Fundamentals

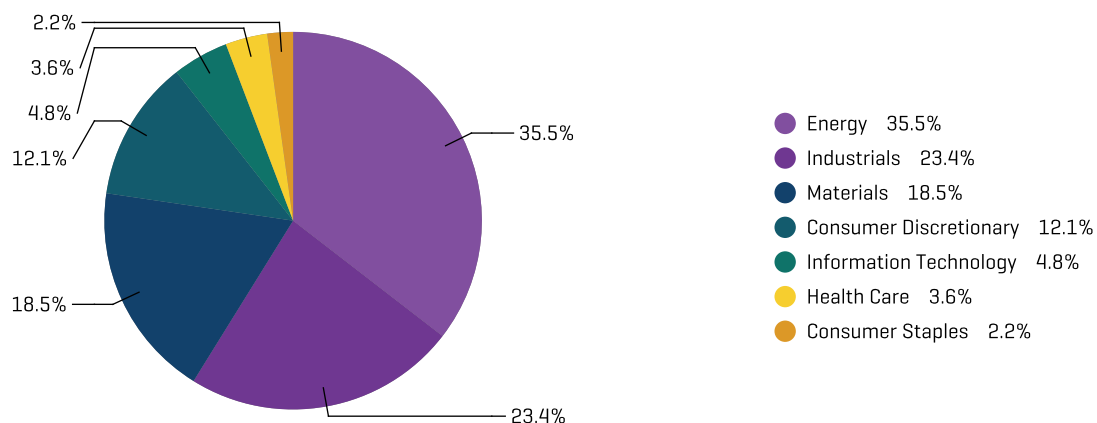
P/E [TRAILING]	P/E [PROJECTED]	P/B	DIVIDEND YIELD	P/SALES	P/CASH FLOW
29.08	25.66	2.06	2.42%	1.82	9.96

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

Index Characteristics

NUMBER OF CONSTITUENTS	24
CONSTITUENT MARKET CAP [CAD MILLION]	
MEAN TOTAL MARKET CAP	20,900.14
LARGEST TOTAL MARKET CAP	62,868.49
SMALLEST TOTAL MARKET CAP	4,306.69
MEDIAN TOTAL MARKET CAP	14,570.70
WEIGHT LARGEST CONSTITUENT [%]	15.0
WEIGHT TOP 10 CONSTITUENTS [%]	70.7

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	24	501,603.46	100.0

Tickers

PRICE RETURNS	TICKER	REUTERS
	N/A	.GSPTXSI

Disclaimer

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX 60 Shariah Index was May 27, 2009. The launch date of the S&P/TSX 60 Index was December 31, 1998.

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