

S&P Canadian Indices

Performance Summary - Canadian Index Comparison

Performance Summary - Canadian Sectors

5 Year S&P/TSX Canadian Sector Performance Charts

Correlation of Excess Returns - S&P/TSX Canadian Sector Indices

S&P/TSX 60

S&P/TSX Canadian MidCap

S&P/TSX Canadian SmallCap

S&P/TSX Composite

S&P/TSX Canadian GICS Sector



Canadian Index Summary - Price Indices in Canadian \$

(based on monthly returns)

	Large Cap	Mid Cap	Small Cap	Total Market		
	S&P/TSX 60	S&P/TSX MidCap	S&P/TSX SmallCap	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Index Value	511.91	652.41	625.42	9246.65	281.13	1139.31
Returns						
1 Month	2.14%	3.73%	2.32%	2.40%	2.39%	2.45%
3 Months	6.16%	9.22%	6.74%	6.67%	6.62%	6.25%
YTD	11.60%	20.62%	5.83%	12.48%	13.36%	11.73%
1 Year	11.60%	20.62%	5.83%	12.48%	13.36%	11.73%
3 Years (% pa)	4.97%	10.14%	10.46%	6.34%	7.31%	5.66%
5 Years (% pa)	0.64%	4.51%	7.78%	1.91%	2.96%	1.26%
7 Years (% pa)	4.42%	7.76%	3.59%	4.71%	4.98%	6.13%
10 Years (% pa)	8.72%	9.92%	4.97%	8.18%	8.34%	9.70%
1993	-	-	-	28.98%	28.67%	20.03%
1994	-	-	-	-2.50%	-1.97%	0.79%
1995	12.92%	9.06%	10.06%	11.86%	12.14%	12.87%
1996	28.38%	26.65%	16.29%	25.74%	25.91%	26.99%
1997	17.57%	10.50%	-0.87%	13.03%	12.36%	16.10%
1998	-0.56%	0.95%	-20.66%	-3.19%	-3.47%	-0.65%
1999	31.89%	34.06%	10.93%	29.72%	25.79%	43.41%
2000	6.63%	6.81%	4.57%	6.18%	7.60%	8.07%
2001	-16.30%	-12.63%	3.20%	-13.94%	-12.99%	-16.48%
2002	-15.68%	-12.33%	-4.29%	-13.97%	-13.26%	-15.27%
2003	22.93%	26.34%	33.04%	24.29%	25.66%	24.61%
Risk (% pa)						
3 Years Std Dev	11.64%	11.80%	13.36%	11.33%	11.37%	11.32%
5 Years Std Dev	16.92%	18.76%	16.30%	15.92%	15.84%	16.77%
Sharpe Ratio						
3 Years	0.103	0.220	0.205	0.139	0.161	0.122
5 Years	-0.010	0.053	0.108	0.009	0.027	0.000
5 Yr Correlation with S&P Index					0.9971	0.9840

S&P/TSX GICS Sectors - Price Indices

(based on monthly returns)

	Cons Disc	Cons Staples	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telecom Svc	Utilities	Gold	Metals & Mining	Real Estate
Index Value	94.03	193.47	200.29	154.38	54.37	75.48	31.80	166.68	71.80	161.49	207.36	267.19	165.02
Returns													
1 Month	5.97%	3.02%	-0.34%	4.85%	-1.18%	7.00%	0.81%	-0.92%	3.87%	2.16%	-6.78%	1.88%	6.31%
3 Months	9.01%	9.46%	6.84%	6.89%	-5.23%	9.41%	7.48%	2.97%	17.79%	11.02%	-3.61%	8.15%	10.72%
YTD	8.25%	9.32%	28.68%	16.52%	-17.42%	-2.02%	24.80%	5.71%	13.53%	5.53%	-8.99%	15.95%	11.17%
1 Year	8.25%	9.32%	28.68%	16.52%	-17.42%	-2.02%	24.80%	5.71%	13.53%	5.53%	-8.99%	15.95%	11.17%
3 Years (% pa)	0.71%	9.79%	20.98%	11.27%	-14.32%	-6.51%	-6.56%	11.92%	9.18%	7.70%	13.80%	29.85%	14.11%
5 Years (% pa)	2.90%	19.11%	22.33%	19.47%	-5.39%	2.37%	-17.05%	7.18%	-5.67%	13.74%	11.53%	15.57%	14.03%
1998	12.74%	20.36%	-37.63%	3.17%	-5.77%	-11.02%	8.30%	-14.11%	23.15%	2.03%	5.70%	-37.34%	-16.38%
1999	8.05%	1.42%	26.34%	-11.78%	19.44%	3.43%	112.41%	13.12%	35.17%	-28.31%	-16.95%	43.44%	-17.31%
2000	10.21%	39.20%	46.01%	74.71%	15.56%	27.67%	-20.78%	-7.94%	6.85%	43.60%	-11.89%	-14.87%	13.62%
2001	2.47%	30.10%	5.99%	1.10%	4.28%	7.78%	-39.24%	9.61%	-46.28%	6.09%	32.91%	10.60%	14.19%
2002	-21.05%	1.84%	11.28%	-4.97%	-33.82%	-31.37%	-58.99%	5.41%	-12.11%	-0.27%	42.54%	7.12%	-2.18%
2003	19.52%	18.88%	23.65%	24.41%	15.10%	21.52%	59.37%	25.82%	30.42%	18.71%	13.61%	76.28%	36.63%
Risk (% pa)													
3 Years Std Dev	14.99%	11.99%	15.22%	11.73%	22.37%	20.25%	48.72%	20.15%	19.33%	10.13%	34.97%	26.92%	11.50%
5 Years Std Dev	16.84%	13.49%	19.73%	15.52%	27.83%	24.02%	53.45%	19.72%	22.65%	13.92%	31.40%	27.28%	14.00%
Sharpe Ratio													
3 Years	0.009	0.210	0.359	0.247	-0.183	-0.086	0.019	0.172	0.138	0.188	0.145	0.306	0.315
5 Years	0.027	0.341	0.286	0.308	-0.045	0.031	-0.039	0.091	-0.075	0.234	0.120	0.164	0.237

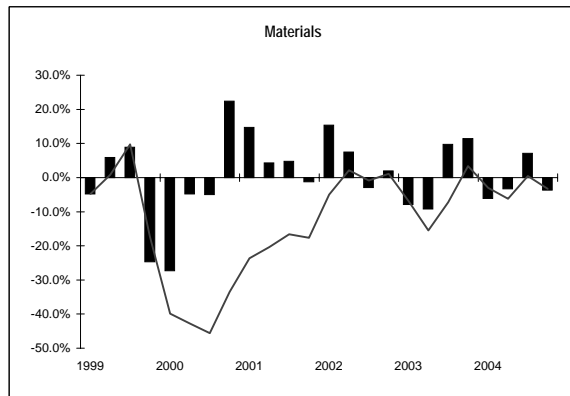
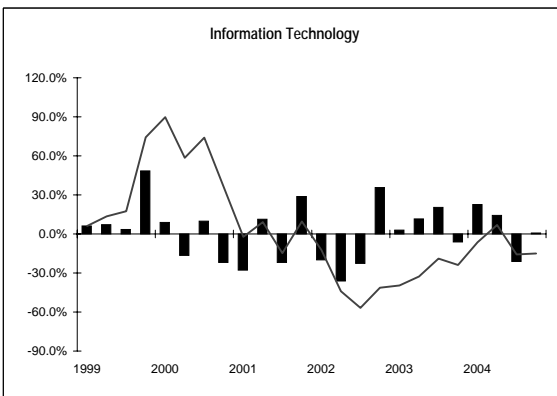
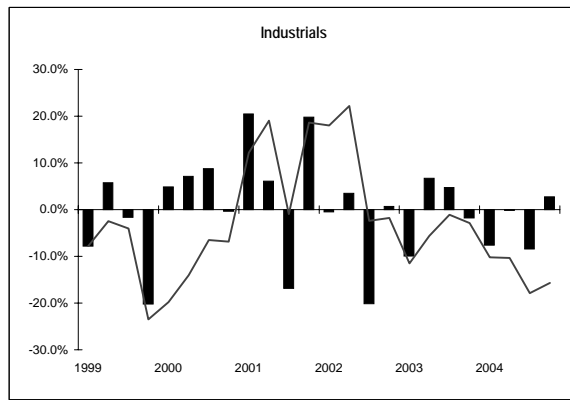
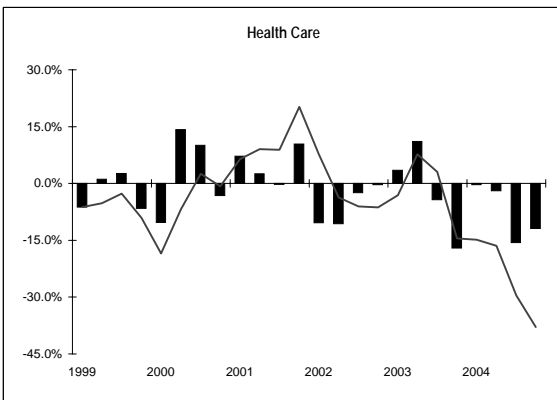
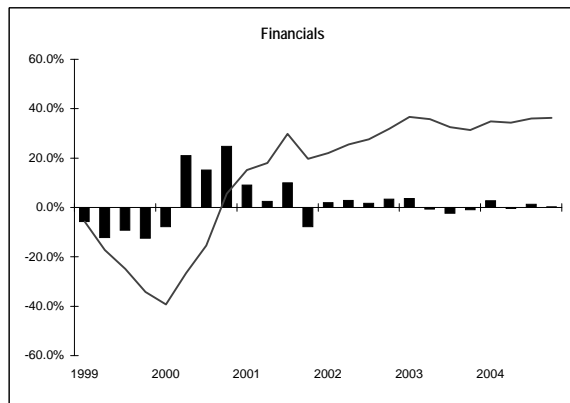
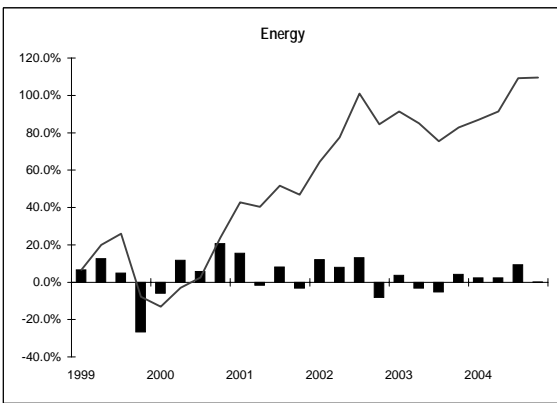
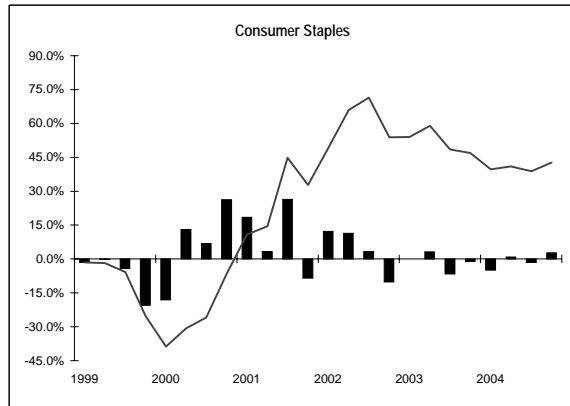
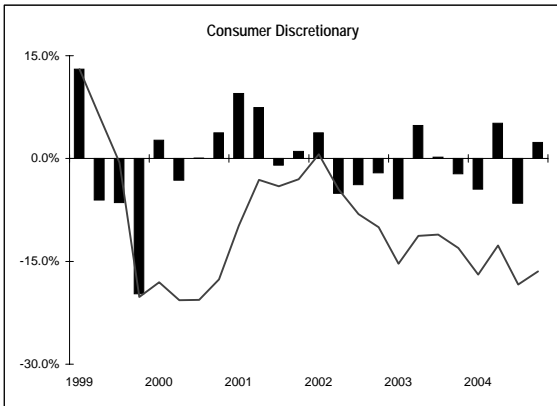
S&P/TSX Canadian Sector Indices provide a liquid and tradable benchmark for related derivative products of the S&P/TSX Canadian GICS sectors. S&P/TSX Canadian Sector Index constituents are selected from a stock pool of S&P/TSX Composite stocks and included using Standard & Poor's guidelines for evaluating company capitalization, liquidity and fundamentals. The relative weight of any single index constituent is capped at 25%. The S&P/TSX Canadian Sector Indices are based upon the Global Industry Classification Standard (GICS) developed by S&P and MSCI.

There are currently five iUnit S&P/TSX Canadian Sector ETFs trading on the TSX: Energy, Financials, Info Technology, Gold and REIT.

S&P/TSX GICS Sector Performance

Quarterly Excess Returns Relative to S&P/TSX Composite

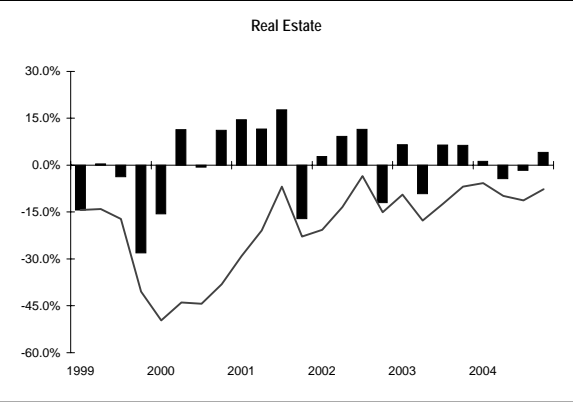
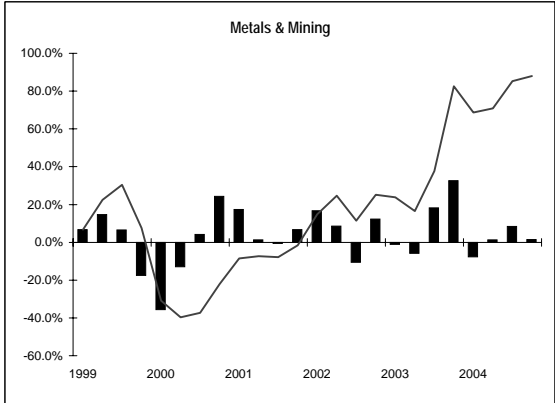
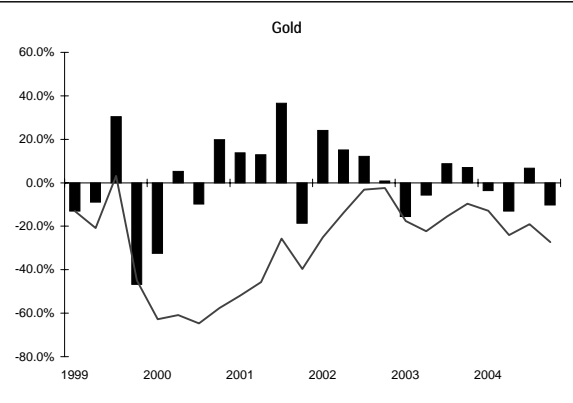
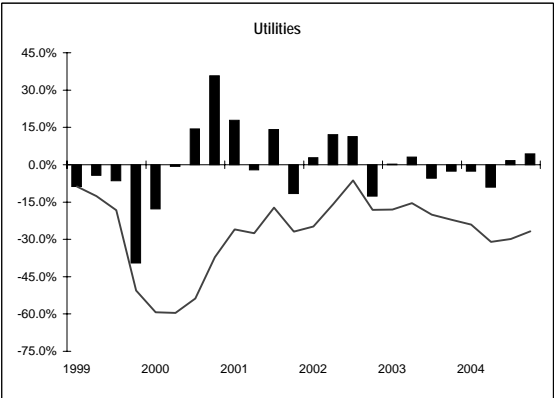
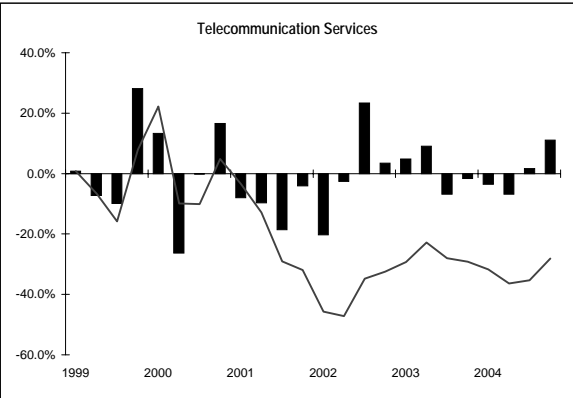
■ Qtrly Excess Return — Cumulative Excess Return



S&P/TSX GICS Sector Performance

Quarterly Excess Returns Relative to S&P/TSX Composite

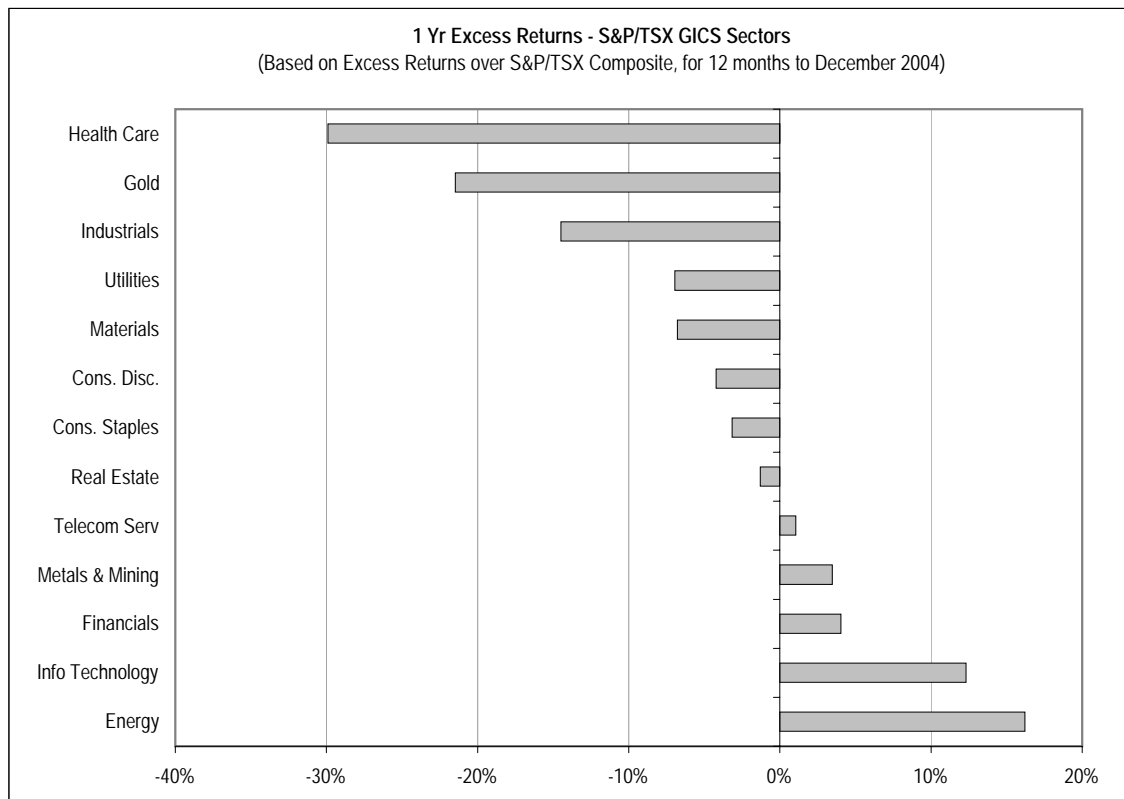
■ Qtrly Excess Return — Cumulative Excess Return



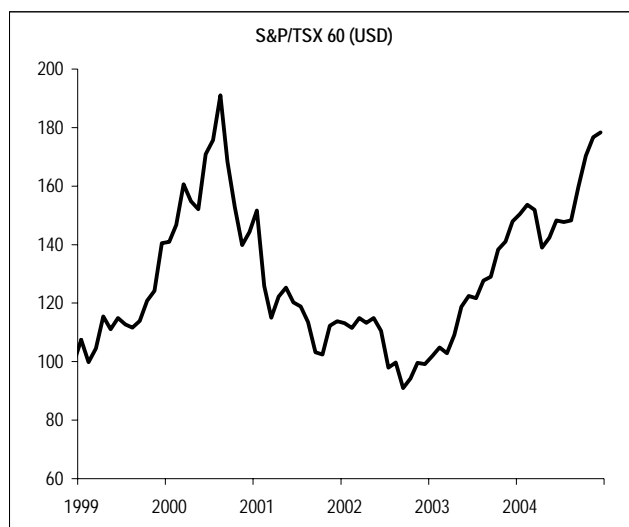
Correlation of Excess Returns - S&P/TSX GICS Sectors

	Cons Disc	Cons Staple	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telecom Svc	Utilities	Gold	Metals & Mining	Real Estate
Cons Disc	1.000	0.436	-0.050	0.249	0.400	0.556	-0.061	0.095	0.136	0.194	-0.003	0.059	0.277
Cons Staple		1.000	0.559	0.643	0.108	0.110	-0.574	0.561	-0.014	0.796	0.550	0.373	0.706
Energy			1.000	0.479	-0.006	-0.156	-0.624	0.570	-0.056	0.692	0.475	0.430	0.456
Financials				1.000	-0.056	0.130	-0.474	0.354	0.073	0.701	0.255	0.238	0.608
Health Care					1.000	0.354	0.278	-0.162	0.015	-0.037	-0.190	-0.070	-0.026
Industrials						1.000	0.157	-0.043	-0.130	-0.026	-0.341	0.096	-0.015
Info Technology							1.000	-0.434	0.006	-0.661	-0.475	-0.207	-0.556
Materials								1.000	-0.128	0.600	0.756	0.830	0.491
Telecom Svc									1.000	0.141	-0.097	-0.173	0.027
Utilities										1.000	0.487	0.437	0.594
Gold											1.000	0.417	0.511
Metals & Mining												1.000	0.289
Real Estate													1.000

The Correlation of Excess Returns matrix identifies the movement of under/out performance of S&P/TSX GICS Sector Indices relative to the S&P/TSX Composite. Negative correlations indicate that the under performance of one sector relative to the S&P/TSX Composite historically resulted in the out performance of the other. Highlighted cells indicate the largest negative correlations between sectors.



S&P/TSX 60 (USD)



Portfolio Characteristics

	S&P/TSX 60
No. of Companies	60
Adj Market Cap (\$ bill)	576.38
Company Size (Adj \$ bill):	
Average	10.76
Largest	37.52
Smallest	1.04
Median	6.06
% Wgt Largest Company *	6.51%
Top 10 Holdings (% MktCap Share)	46.02%

Price Index Performance Statistics

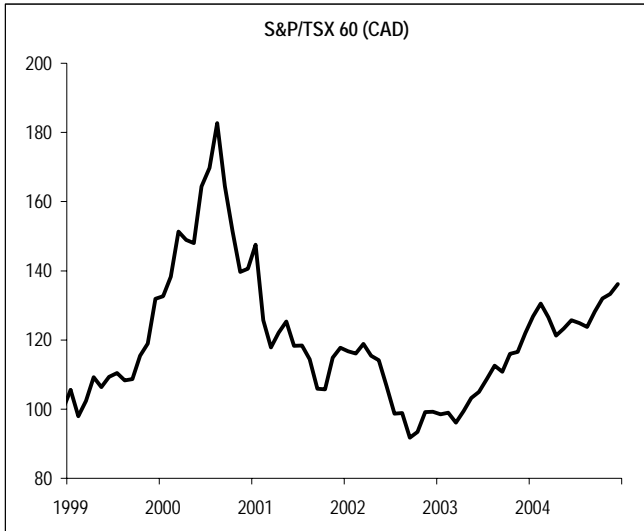
	S&P/TSX 60
Returns	
1 Month	0.92%
3 Months	11.55%
YTD	20.56%
Returns (% pa)	
1 Year	20.56%
3 Years	16.17%
5 Years	4.89%
7 Years	7.40%
Risk (% pa)	
3 Years Std Dev	15.40%
5 Years Std Dev	20.45%
Sharpe Ratio	
3 Years	0.279
5 Years	0.059

Sector Weights

	S&P/TSX 60
Consumer Discretionary	5.30%
Consumer Staples	2.70%
Energy	20.32%
Financials	36.97%
Health Care	0.80%
Industrials	5.20%
Information Technology	7.23%
Materials	15.23%
Telecommunication Services	5.74%
Utilities	0.51%

* Also available, the S&P/TSX 60 Capped index series which caps stocks to a maximum relative weight of 10%

S&P/TSX 60 (CAD)



Portfolio Characteristics

	S&P/TSX 60
No. of Companies	60
Adj Market Cap (C\$ bill)	691.66
Company Size (Adj C\$ bill):	
Average	11.53
Largest	45.03
Smallest	1.25
Median	7.27
% Wgt Largest Company *	6.51%
Top 10 Holdings (% MktCap Share)	46.02%

Price Index Performance Statistics

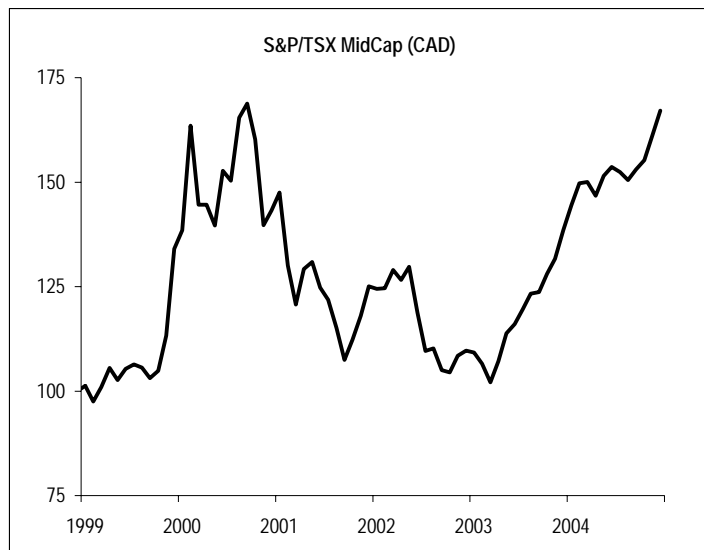
	S&P/TSX 60
Returns	
1 Month	2.14%
3 Months	6.16%
YTD	11.60%
Returns (% pa)	
1 Year	11.60%
3 Years	4.97%
5 Years	0.64%
7 Years	4.42%
Risk (% pa)	
3 Years Std Dev	11.64%
5 Years Std Dev	16.92%
Sharpe Ratio	
3 Years	0.103
5 Years	-0.010

Sector Weights

	S&P/TSX 60
Consumer Discretionary	5.30%
Consumer Staples	2.70%
Energy	20.32%
Financials	36.97%
Health Care	0.80%
Industrials	5.20%
Information Technology	7.23%
Materials	15.23%
Telecommunication Services	5.74%
Utilities	0.51%

* Also available, the S&P/TSX 60 Capped index series, which caps stocks to a maximum relative weight of 10%

S&P/TSX MidCap (CAD)



Portfolio Characteristics

	S&P/TSX MidCap
No. of Companies	60
Adj Market Cap (C\$ bill)	141.36
Company Size (Adj C\$ bill):	
Average	2.36
Largest	9.61
Smallest	0.38
Median	1.99
% Wgt Largest Company	6.80%
Top 10 Holdings (% MktCap Share)	38.47%

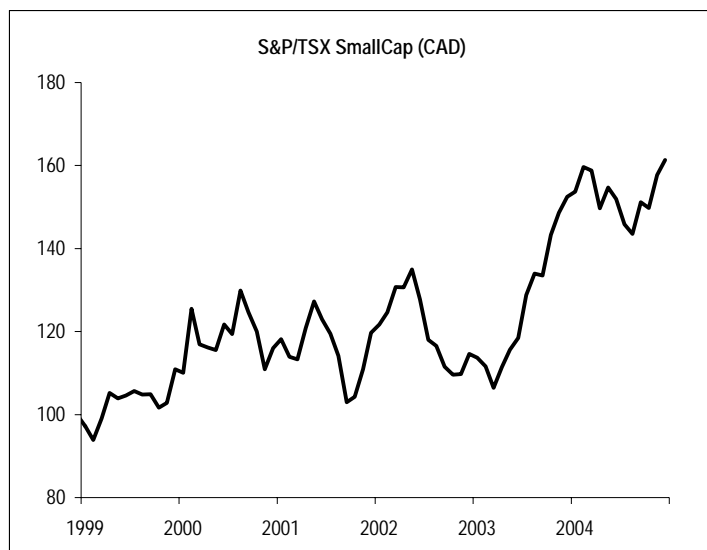
Price Index Performance Statistics

	S&P/TSX MidCap
Returns	
1 Month	3.73%
3 Months	9.22%
YTD	20.62%
Returns (% pa)	
1 Year	20.62%
3 Years	10.14%
5 Years	4.51%
7 Years	7.76%
Risk (% pa)	
3 Years Std Dev	11.80%
5 Years Std Dev	18.76%
Sharpe Ratio	
3 Years	0.220
5 Years	0.053

Sector Weights

	S&P/TSX MidCap
Consumer Discretionary	8.31%
Consumer Staples	6.72%
Energy	10.69%
Financials	28.06%
Health Care	2.58%
Industrials	8.38%
Information Technology	12.44%
Materials	14.69%
Telecommunication Services	3.62%
Utilities	4.51%

S&P/TSX SmallCap (CAD)



Portfolio Characteristics

	S&P/TSX SmallCap
No. of Companies	102
Adj Market Capitalisation (C\$ bill)	91.98
Company Size (Adj C\$ bill):	
Average	0.90
Largest	3.42
Smallest	0.23
Median	0.75
% Wgt Largest Company	3.71%
Top 10 Holdings (% MktCap Share)	25.06%

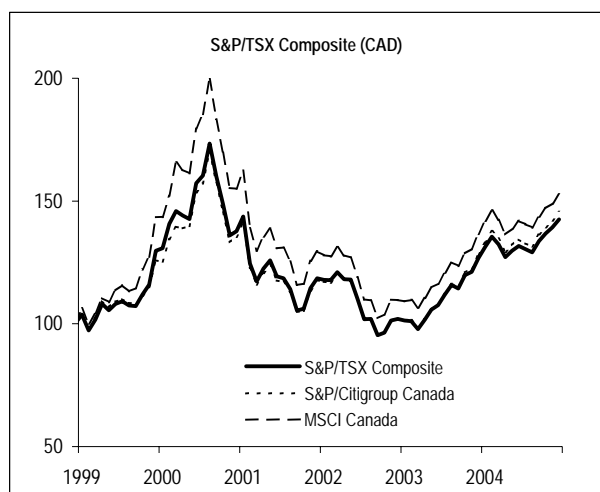
Price Index Performance Statistics

	S&P/TSX SmallCap
Returns	
1 Month	2.32%
3 Months	6.74%
YTD	5.83%
Returns (% pa)	
1 Year	5.83%
3 Years	10.46%
5 Years	7.78%
7 Years	3.59%
Risk (% pa)	
3 Years Std Dev	13.36%
5 Years Std Dev	16.30%
Sharpe Ratio	
3 Years	0.205
5 Years	0.108

Sector Weights

	S&P/TSX SmallCap
Consumer Discretionary	12.02%
Consumer Staples	9.91%
Energy	9.57%
Financials	7.93%
Health Care	9.60%
Industrials	8.36%
Information Technology	4.60%
Materials	30.73%
Telecommunication Services	3.63%
Utilities	3.64%

S&P/TSX Composite (CAD)



Portfolio Characteristics

	S&P/TSX Composite
No. of Companies	222
Adj Market Capitalisation (C\$ bill)	925.01
Company Size (Adj C\$ bill):	
Average	4.17
Largest	45.03
Smallest	0.23
Median	1.46
% Wgt Largest Company *	4.87%
Top 10 Holdings (% MktCap Share)	34.41%

Price Index Performance Statistics	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Returns			
1 Month	2.40%	2.39%	2.45%
3 Months	6.67%	6.62%	6.25%
YTD	12.48%	13.36%	11.73%
Returns (% pa)			
1 Year	12.48%	13.36%	11.73%
3 Years	6.34%	7.31%	5.66%
5 Years	1.91%	2.96%	1.26%
7 Years	4.71%	4.98%	6.13%
10 Years	8.18%	8.34%	9.70%
Risk (% pa)			
3 Years Std Dev	11.33%	11.37%	11.32%
5 Years Std Dev	15.92%	15.84%	16.77%
Sharpe Ratio			
3 Years	0.139	0.161	0.122
5 Years	0.009	0.027	0.000

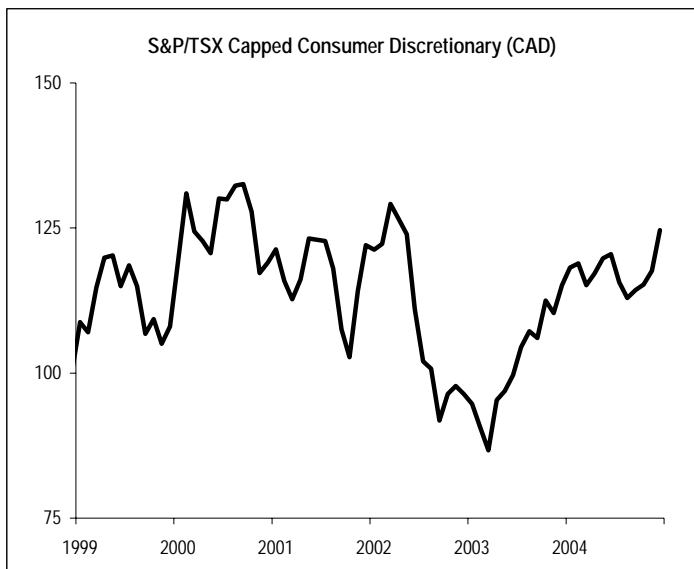
Sector Weights

	S&P/TSX Composite
Consumer Discretionary	6.66%
Consumer Staples	4.22%
Energy	14.51%
Financials	32.00%
Health Care	2.17%
Industrials	6.45%
Information Technology	8.00%
Materials	16.77%
Telecommunication Services	4.93%
Utilities	4.30%

* Also available, the S&P/TSX Composite Capped index series, which caps stocks to a maximum relative weight of 10%

5 Year Tracking Statistics	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Correlation			
S&P/TSX Composite	1.0000	0.9971	0.9840
S&P/Citigroup Canada		1.0000	0.9818
MSCI Canada			1.0000
R-Squared			
S&P/TSX Composite	100%	99%	97%
S&P/Citigroup Canada		100%	96%
MSCI Canada			100%
Tracking Error (% pa)			
S&P/TSX Composite	1.00%	1.21%	3.05%
S&P/Citigroup Canada		1.00%	3.25%
MSCI Canada			1.00%

S&P/TSX Capped Consumer Discretionary (CAD)



Portfolio Characteristics

	S&P/TSX Capped Cons Disc
No. of Companies	26
Adj Market Cap (C\$ bill)	59.58
Company Size (Adj C\$ bill):	
Average	2.29
Largest	9.48
Smallest	0.39
Median	1.24
% Wgt Largest Company *	15.92%

Price Index Performance Statistics

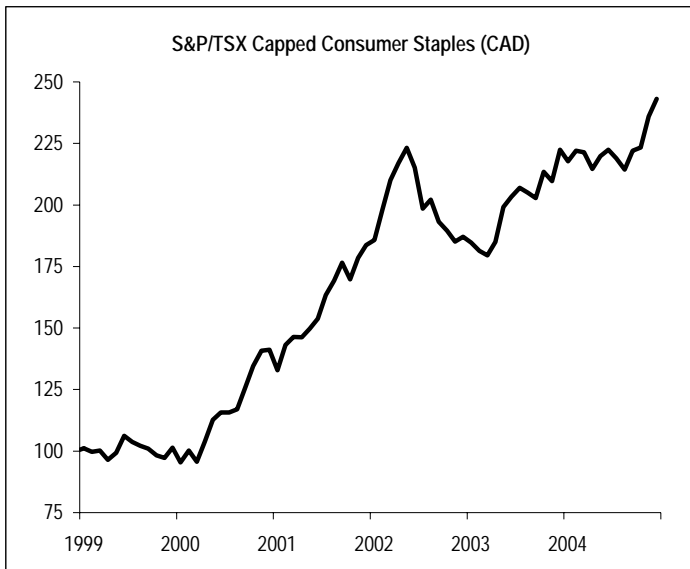
	S&P/TSX Capped Cons Disc
Returns	
1 Month	5.97%
3 Months	9.01%
YTD	8.25%
Returns (% pa)	
1 Year	8.25%
3 Years	0.71%
5 Years	2.90%
Risk (% pa)	
3 Years Std Dev	14.99%
5 Years Std Dev	16.84%
Sharpe Ratio	
3 Years	0.009
5 Years	0.027

Regulatory Requirements

	S&P/TSX Capped Cons Disc
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	26
% Wgt Largest Company (< 30%) *	15.92%
% Wgt Top 5 Holdings (< 60%)	56.20%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Consumer Staples (CAD)



Portfolio Characteristics

	S&P/TSX Capped Cons Staples
No. of Companies	17
Adj Market Cap (C\$ bill)	41.29
Company Size (Adj C\$ bill):	
Average	2.43
Largest	7.82
Smallest	0.31
Median	1.59
% Wgt Largest Company *	18.95%

Price Index Performance Statistics

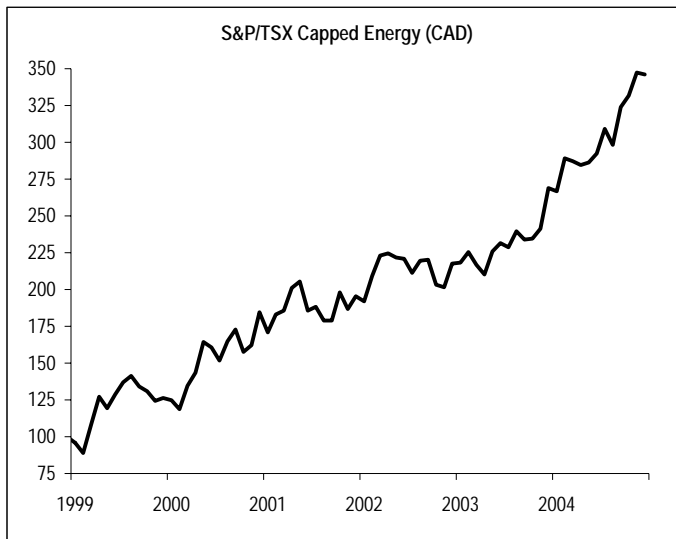
	S&P/TSX Capped Cons Staples
Returns	
1 Month	3.02%
3 Months	9.46%
YTD	9.32%
Returns (% pa)	
1 Year	9.32%
3 Years	9.79%
5 Years	19.11%
Risk (% pa)	
3 Years Std Dev	11.99%
5 Years Std Dev	13.49%
Sharpe Ratio	
3 Years	0.210
5 Years	0.341

Regulatory Requirements

	S&P/TSX Capped Cons Staples
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	17
% Wgt Largest Company (< 30%) *	18.95%
% Wgt Top 5 Holdings (< 60%)	65.43%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Energy (CAD)



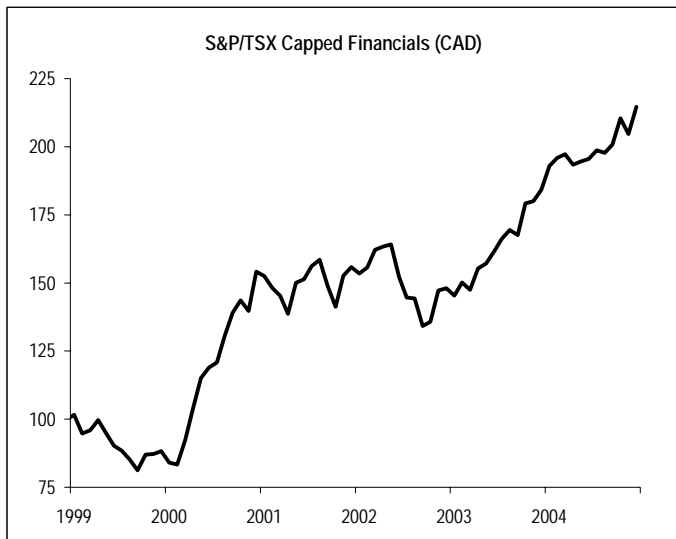
Portfolio Characteristics	S&P/TSX Capped Energy
No. of Companies	29
Adj Market Cap (C\$ bill)	171.18
Company Size (Adj C\$ bill):	
Average	5.90
Largest	31.62
Smallest	0.37
Median	3.39
% Wgt Largest Company *	18.47%

Price Index Performance Statistics	S&P/TSX Capped Energy
Returns	
1 Month	-0.34%
3 Months	6.84%
YTD	28.68%
Returns (% pa)	
1 Year	28.68%
3 Years	20.98%
5 Years	22.33%
Risk (% pa)	
3 Years Std Dev	15.22%
5 Years Std Dev	19.73%
Sharpe Ratio	
3 Years	0.359
5 Years	0.286

Regulatory Requirements	S&P/TSX Capped Energy
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	29
% Wgt Largest Company (< 30%) *	18.47%
% Wgt Top 5 Holdings (< 60%)	55.49%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Financials (CAD)



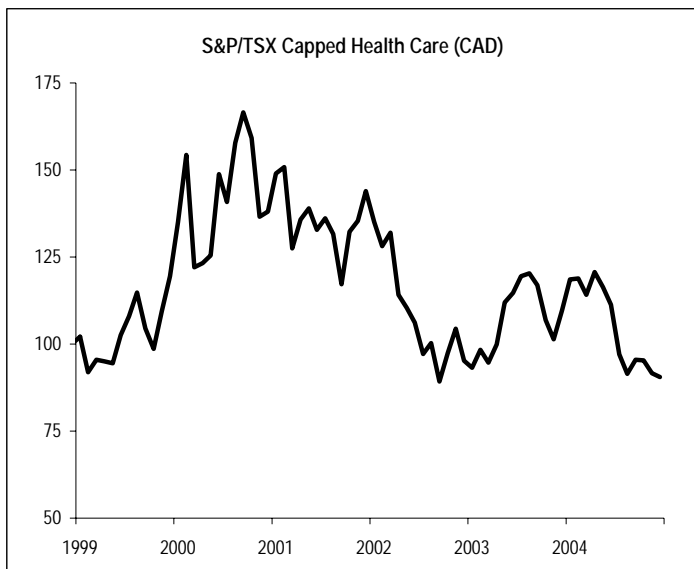
Portfolio Characteristics	S&P/TSX Capped Financials
No. of Companies	26
Adj Market Cap (C\$ bill)	303.75
Company Size (Adj C\$ bill):	
Average	11.68
Largest	45.03
Smallest	0.38
Median	3.72
% Wgt Largest Company *	14.82%

Price Index Performance Statistics	S&P/TSX Capped Financials
Returns	
1 Month	4.85%
3 Months	6.89%
YTD	16.52%
Returns (% pa)	
1 Year	16.52%
3 Years	11.27%
5 Years	19.47%
Risk (% pa)	
3 Years Std Dev	11.73%
5 Years Std Dev	15.52%
Sharpe Ratio	
3 Years	0.247
5 Years	0.308

Regulatory Requirements	S&P/TSX Capped Financials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	26
% Wgt Largest Company (< 30%) *	14.82%
% Wgt Top 5 Holdings (< 60%)	62.28%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Health Care (CAD)



Portfolio Characteristics

	S&P/TSX Capped Health Care
No. of Companies	12
Adj Market Cap (C\$ bill)	14.08
Company Size (Adj C\$ bill):	
Average	1.17
Largest	3.15
Smallest	0.34
Median	0.90
% Wgt Largest Company *	22.36%

Price Index Performance Statistics

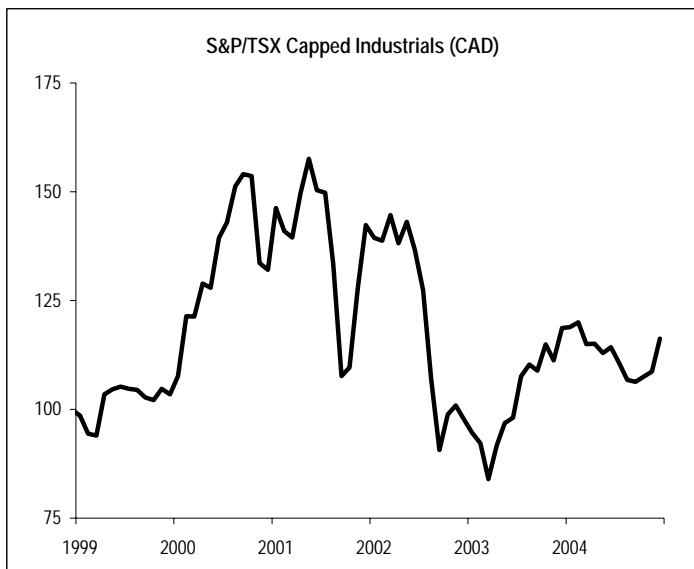
	S&P/TSX Capped Health Care
Returns	
1 Month	-1.18%
3 Months	-5.23%
YTD	-17.42%
Returns (% pa)	
1 Year	-17.42%
3 Years	-14.32%
5 Years	-5.39%
Risk (% pa)	
3 Years Std Dev	22.37%
5 Years Std Dev	27.83%
Sharpe Ratio	
3 Years	-0.183
5 Years	-0.045

Regulatory Requirements

	S&P/TSX Capped Health Care
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	12
% Wgt Largest Company (< 30%) *	22.36%
% Wgt Top 5 Holdings (< 60%)	69.61%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Industrials (CAD)



Portfolio Characteristics

	S&P/TSX Capped Industrials
No. of Companies	22
Adj Market Cap (C\$ bill)	45.88
Company Size (Adj C\$ bill):	
Average	2.09
Largest	10.99
Smallest	0.32
Median	1.28
% Wgt Largest Company *	23.95%

Price Index Performance Statistics

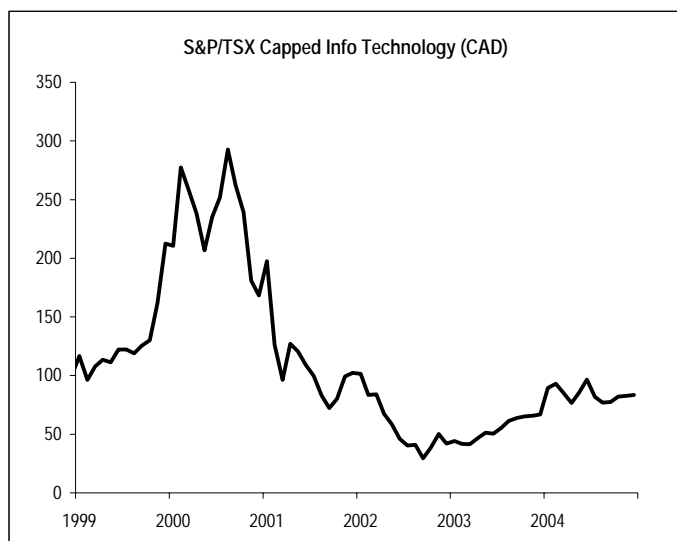
	S&P/TSX Capped Industrials
Returns	
1 Month	7.00%
3 Months	9.41%
YTD	-2.02%
Returns (% pa)	
1 Year	-2.02%
3 Years	-6.51%
5 Years	2.37%
Risk (% pa)	
3 Years Std Dev	20.25%
5 Years Std Dev	24.02%
Sharpe Ratio	
3 Years	-0.086
5 Years	0.031

Regulatory Requirements

	S&P/TSX Capped Industrials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	22
% Wgt Largest Company (< 30%) *	23.95%
% Wgt Top 5 Holdings (< 60%)	58.87%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Information Technology (CAD)



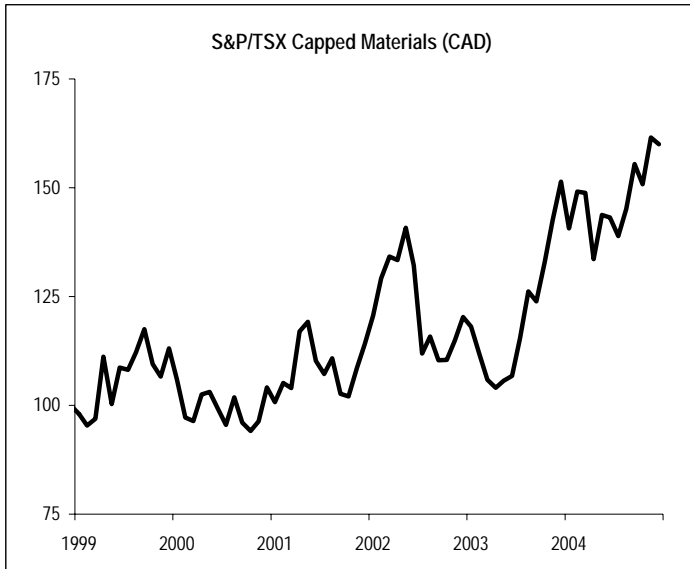
Portfolio Characteristics	S&P/TSX Capped Info Tech
No. of Companies	17
Adj Market Cap (C\$ bill)	46.85
Company Size (Adj C\$ bill):	
Average	2.76
Largest	11.11
Smallest	0.28
Median	0.99
% Wgt Largest Company *	23.71%

Price Index Performance Statistics	S&P/TSX Capped Info Tech
Returns	
1 Month	0.81%
3 Months	7.48%
YTD	24.80%
Returns (% pa)	
1 Year	24.80%
3 Years	-6.56%
5 Years	-17.05%
Risk (% pa)	
3 Years Std Dev	48.72%
5 Years Std Dev	53.45%
Sharpe Ratio	
3 Years	0.019
5 Years	-0.039

Regulatory Requirements	S&P/TSX Capped Info Tech
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	17
% Wgt Largest Company (< 30%) *	23.71%
% Wgt Top 5 Holdings (< 60%)	76.59%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Materials (CAD)



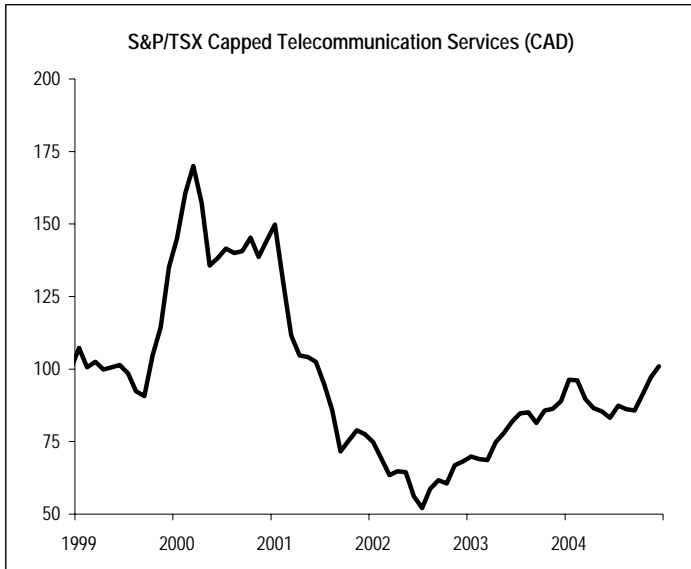
Portfolio Characteristics	S&P/TSX Capped Materials
No. of Companies	60
Adj Market Cap (C\$ bill)	156.71
Company Size (Adj C\$ bill):	
Average	2.61
Largest	21.74
Smallest	0.23
Median	1.19
% Wgt Largest Company *	13.87%

Price Index Performance Statistics	S&P/TSX Capped Materials
Returns	
1 Month	-0.92%
3 Months	2.97%
YTD	5.71%
Returns (% pa)	
1 Year	5.71%
3 Years	11.92%
5 Years	7.18%
Risk (% pa)	
3 Years Std Dev	20.15%
5 Years Std Dev	19.72%
Sharpe Ratio	
3 Years	0.172
5 Years	0.091

Regulatory Requirements	S&P/TSX Capped Materials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	60
% Wgt Largest Company (< 30%) *	13.87%
% Wgt Top 5 Holdings (< 60%)	42.24%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Telecommunication Services (CAD)



Portfolio Characteristics

	S&P/TSX Capped Telecom Svc
No. of Companies	7
Adj Market Cap (C\$ bill)	17.63
Company Size (Adj C\$ bill):	
Average	2.52
Largest	4.64
Smallest	0.53
Median	2.26
% Wgt Largest Company *	26.32%

Price Index Performance Statistics

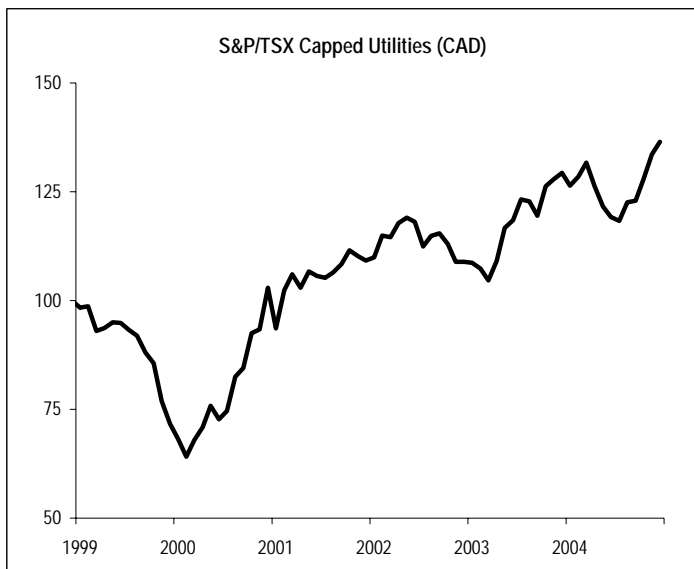
	S&P/TSX Capped Telecom Svc
Returns	
1 Month	3.87%
3 Months	17.79%
YTD	13.53%
Returns (% pa)	
1 Year	13.53%
3 Years	9.18%
5 Years	-5.67%
Risk (% pa)	
3 Years Std Dev	19.33%
5 Years Std Dev	22.65%
Sharpe Ratio	
3 Years	0.138
5 Years	-0.075

Regulatory Requirements

	S&P/TSX Capped Telecom Svc
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	7
% Wgt Largest Company (< 30%) *	26.32%
% Wgt Top 5 Holdings (< 60%)	92.20%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Utilities (CAD)



Portfolio Characteristics

	S&P/TSX Capped Utilities
No. of Companies	6
Adj Market Cap (C\$ bill)	13.01
Company Size (Adj C\$ bill):	
Average	2.17
Largest	3.27
Smallest	1.26
Median	1.96
% Wgt Largest Company *	25.11%

Price Index Performance Statistics

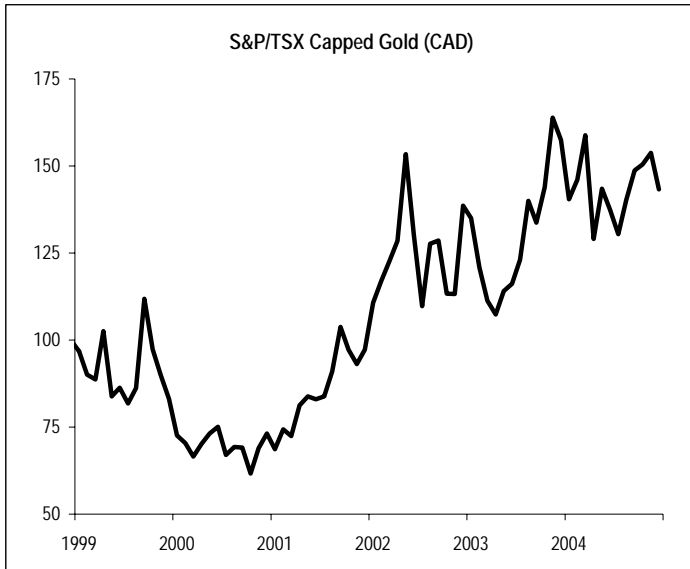
	S&P/TSX Capped Utilities
Returns	
1 Month	2.16%
3 Months	11.02%
YTD	5.53%
Returns (% pa)	
1 Year	5.53%
3 Years	7.70%
5 Years	13.74%
Risk (% pa)	
3 Years Std Dev	10.13%
5 Years Std Dev	13.92%
Sharpe Ratio	
3 Years	0.188
5 Years	0.234

Regulatory Requirements

	S&P/TSX Capped Utilities
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	6
% Wgt Largest Company (< 30%) *	25.11%
% Wgt Top 5 Holdings (< 60%)	90.34%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Gold (CAD)



Portfolio Characteristics

	S&P/TSX Capped Gold
No. of Companies	19
Adj Market Cap (C\$ bill)	44.15
Company Size (Adj C\$ bill):	
Average	2.32
Largest	11.31
Smallest	0.23
Median	1.17
% Wgt Largest Company *	25.61%

Price Index Performance Statistics

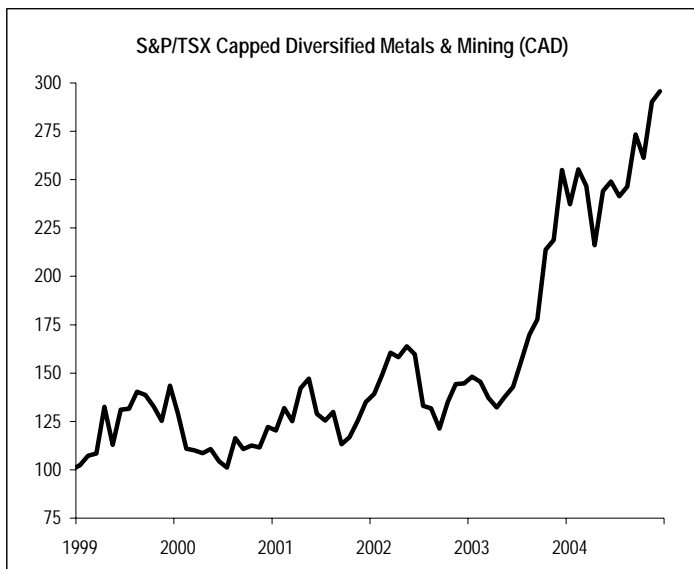
	S&P/TSX Capped Gold
Returns	
1 Month	-6.78%
3 Months	-3.61%
YTD	-8.99%
Returns (% pa)	
1 Year	-8.99%
3 Years	13.80%
5 Years	11.53%
Risk (% pa)	
3 Years Std Dev	34.97%
5 Years Std Dev	31.40%
Sharpe Ratio	
3 Years	0.145
5 Years	0.120

Regulatory Requirements

	S&P/TSX Capped Gold
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	19
% Wgt Largest Company (< 30%) *	25.61%
% Wgt Top 5 Holdings (< 60%)	68.40%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Diversified Metals & Mining (CAD)



Portfolio Characteristics

	S&P/TSX Capped Metals & Mining
No. of Companies	14
Adj Market Cap (C\$ bill)	36.98
Company Size (Adj C\$ bill):	
Average	2.64
Largest	8.26
Smallest	0.26
Median	1.32
% Wgt Largest Company *	22.33%

Price Index Performance Statistics

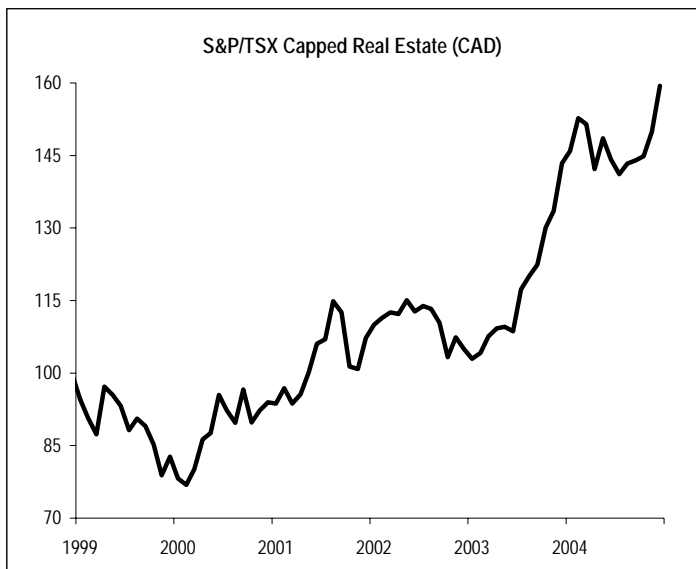
	S&P/TSX Capped Metals & Mining
Returns	
1 Month	1.88%
3 Months	8.15%
YTD	15.95%
Returns (% pa)	
1 Year	15.95%
3 Years	29.85%
5 Years	15.57%
Risk (% pa)	
3 Years Std Dev	26.92%
5 Years Std Dev	27.28%
Sharpe Ratio	
3 Years	0.306
5 Years	0.164

Regulatory Requirements

	S&P/TSX Capped Metals & Mining
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	14
% Wgt Largest Company (< 30%) *	22.33%
% Wgt Top 5 Holdings (< 60%)	77.78%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Real Estate (CAD)



Portfolio Characteristics

	S&P/TSX Capped Real Estate
No. of Companies	2
Adj Market Cap (C\$ bill)	5.22
Company Size (Adj C\$ bill):	
Average	2.61
Largest	3.49
Smallest	1.72
Median	2.61
% Wgt Largest Company *	66.97%

Price Index Performance Statistics

	S&P/TSX Capped Real Estate
Returns	
1 Month	6.31%
3 Months	10.72%
YTD	11.17%
Returns (% pa)	
1 Year	11.17%
3 Years	14.11%
5 Years	14.03%
Risk (% pa)	
3 Years Std Dev	11.50%
5 Years Std Dev	14.00%
Sharpe Ratio	
3 Years	0.315
5 Years	0.237

Regulatory Requirements

	S&P/TSX Capped Real Estate
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	2
% Wgt Largest Company (< 30%) *	66.97%
% Wgt Top 5 Holdings (< 60%)	100.00%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%