

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	742.77	864.59	726.56	12908.39	399.91	1628.28
Returns						
1 Month	1.42%	0.95%	0.46%	1.22%	1.13%	1.02%
3 Months	10.34%	8.66%	7.59%	9.75%	10.92%	11.19%
YTD	17.02%	10.50%	6.70%	14.51%	15.82%	15.74%
1 Year	17.02%	10.50%	6.70%	14.51%	15.82%	15.74%
3 Years (% pa)	17.43%	16.92%	7.13%	16.23%	17.27%	16.88%
5 Years (% pa)	10.91%	12.10%	9.38%	10.92%	11.94%	11.01%
7 Years (% pa)	5.94%	7.44%	7.78%	6.31%	7.38%	6.18%
10 Years (% pa)	8.73%	9.47%	3.96%	8.09%	8.43%	9.67%
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%
2004	11.60%	20.62%	5.83%	12.48%	13.36%	11.73%
2005	23.99%	19.93%	8.87%	21.91%	22.82%	23.48%
Risk (% pa)						
3 Years Std Dev	10.11%	10.35%	13.54%	10.12%	10.71%	10.62%
5 Years Std Dev	11.35%	11.64%	13.64%	11.19%	11.51%	11.45%
Sharpe Ratio						
3 Years	0.386	0.363	0.098	0.355	0.362	0.356
5 Years	0.219	0.241	0.158	0.222	0.240	0.220
5 Yr Correlation with S&P Index					0.9976	0.9927

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	115.63	195.95	324.62	214.18	52.72	98.62	34.15	262.06	91.98	217.13	330.28	643.03	240.62
Returns													
1 Month	1.13%	3.42%	-1.84%	3.28%	4.18%	-0.80%	6.05%	0.31%	1.64%	5.37%	-3.69%	3.36%	1.20%
3 Months	8.17%	6.82%	5.65%	8.80%	14.62%	9.47%	16.09%	20.33%	-3.11%	8.13%	16.89%	22.97%	9.32%
YTD	13.24%	3.60%	1.47%	15.03%	1.05%	13.63%	23.55%	37.98%	15.08%	1.91%	31.19%	65.69%	21.13%
1 Year	13.24%	3.60%	1.47%	15.03%	1.05%	13.63%	23.55%	37.98%	15.08%	1.91%	31.19%	65.69%	21.13%
3 Years (% pa)	10.00%	3.45%	27.76%	17.36%	-7.14%	8.58%	10.26%	18.45%	13.30%	12.37%	13.17%	40.79%	17.47%
5 Years (% pa)	4.67%	6.04%	23.47%	13.83%	-9.42%	1.32%	-2.61%	17.12%	10.76%	10.93%	18.61%	39.43%	16.72%
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%
2004	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%
2005	8.59%	-2.24%	59.73%	20.61%	-4.05%	14.98%	-13.06%	13.95%	11.32%	31.93%	21.41%	45.25%	20.37%
Risk (% pa)													
3 Years Std Dev	8.84%	9.12%	21.89%	8.86%	16.73%	12.13%	31.03%	20.52%	14.70%	11.15%	29.06%	26.44%	11.09%
5 Years Std Dev	12.81%	10.93%	19.72%	10.71%	19.76%	17.75%	39.89%	20.29%	17.32%	10.70%	32.22%	26.47%	11.07%
Sharpe Ratio													
3 Years	0.222	0.019	0.314	0.434	-0.159	0.138	0.102	0.225	0.205	0.237	0.133	0.381	0.356
5 Years	0.066	0.106	0.303	0.301	-0.151	0.007	0.019	0.221	0.155	0.231	0.178	0.378	0.358

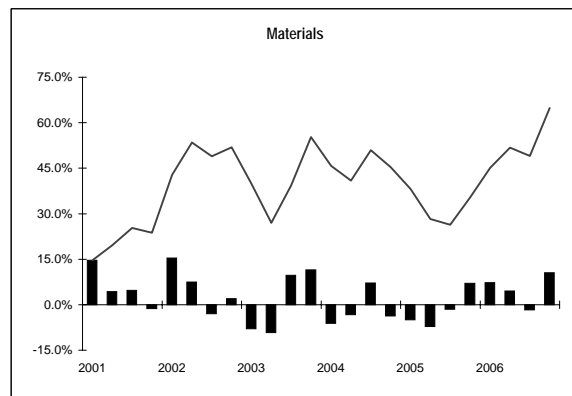
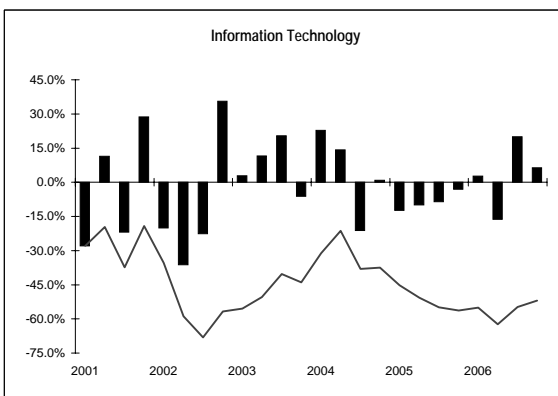
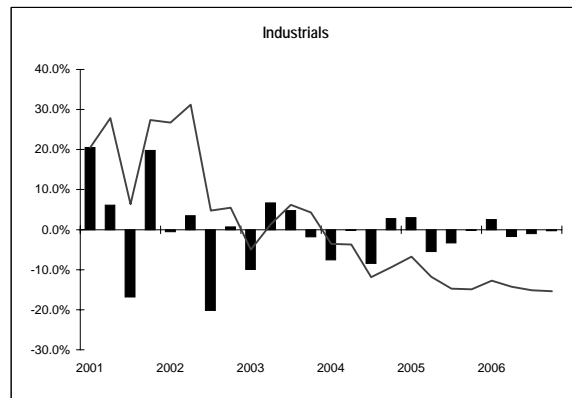
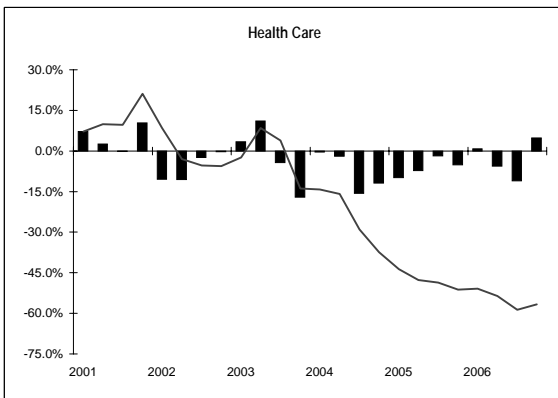
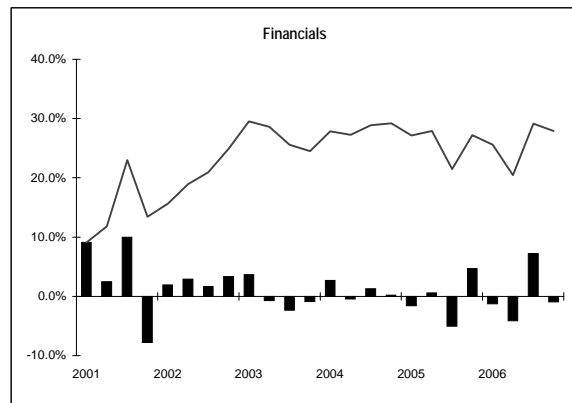
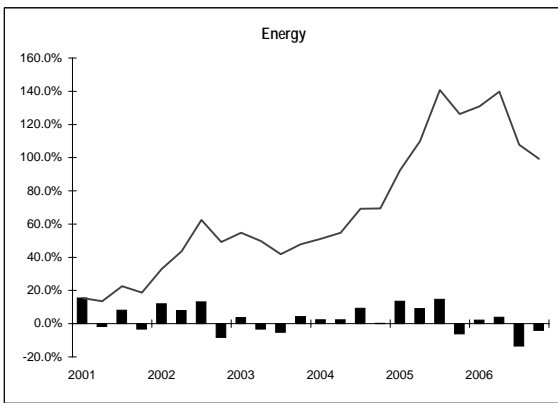
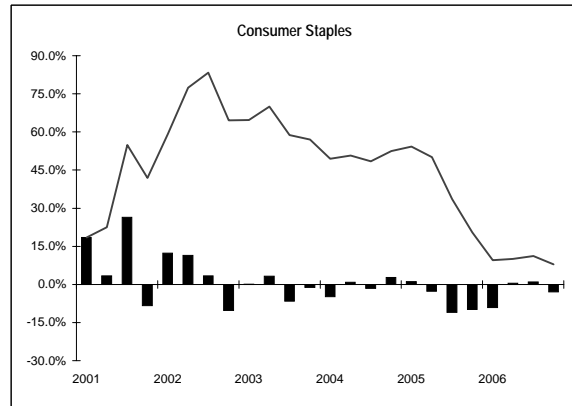
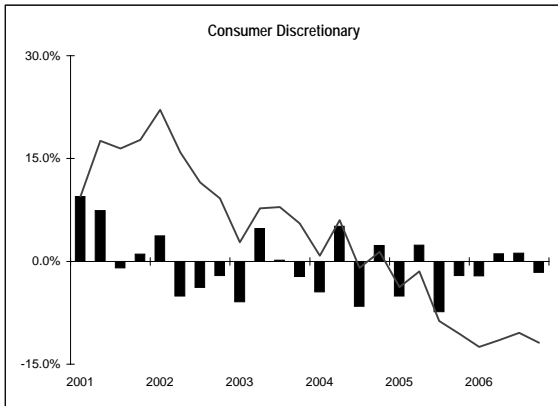
S&P/TSX Canadian Sector Indices provide a liquid and tradable benchmark for related derivative products of the S&P/TSX Canadian GICS sectors. S&P/TSX Canadian Sector Index constituents are selected from a stock pool of S&P/TSX Composite stocks and included using Standard & Poor's guidelines for evaluating 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

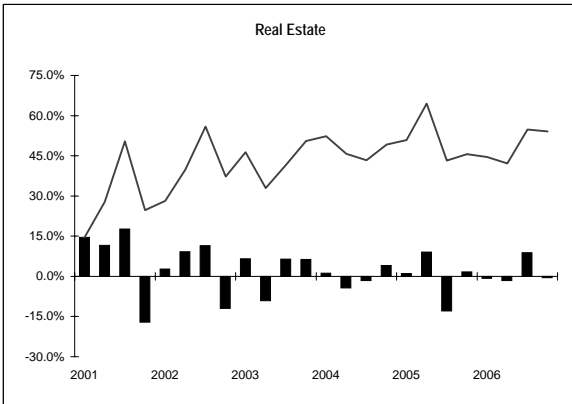
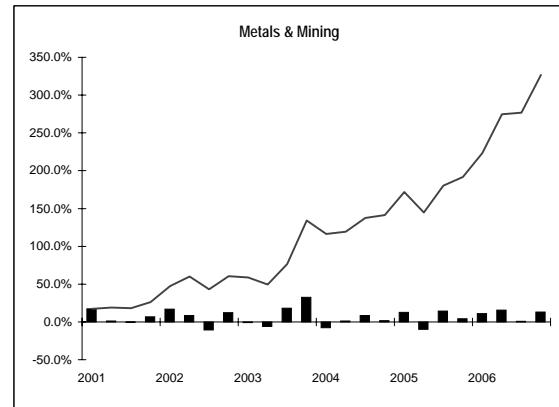
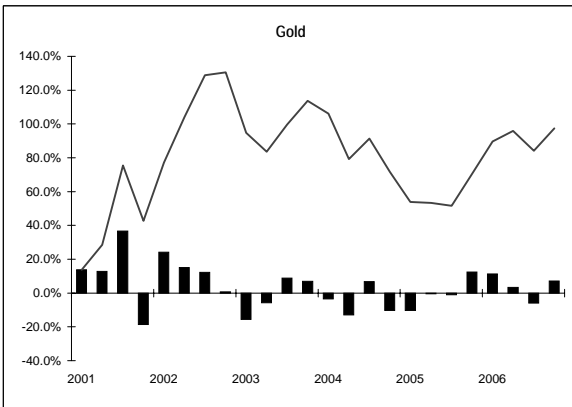
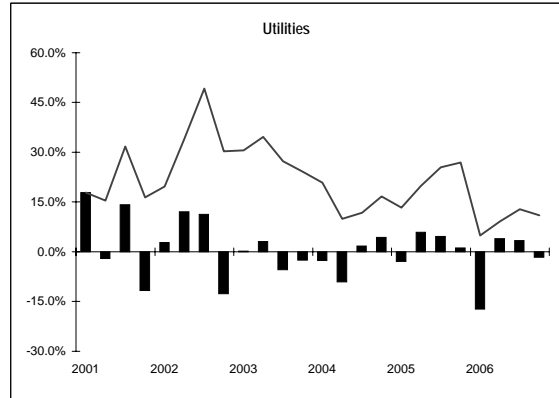
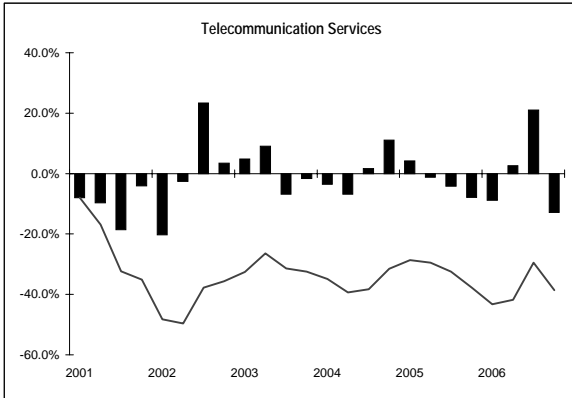
■ Qtrly Excess Return — Cumulative Excess Return



S&P/TSX GICS Sector Performance

Quarterly Excess Returns Relative to S&P/TSX Composite

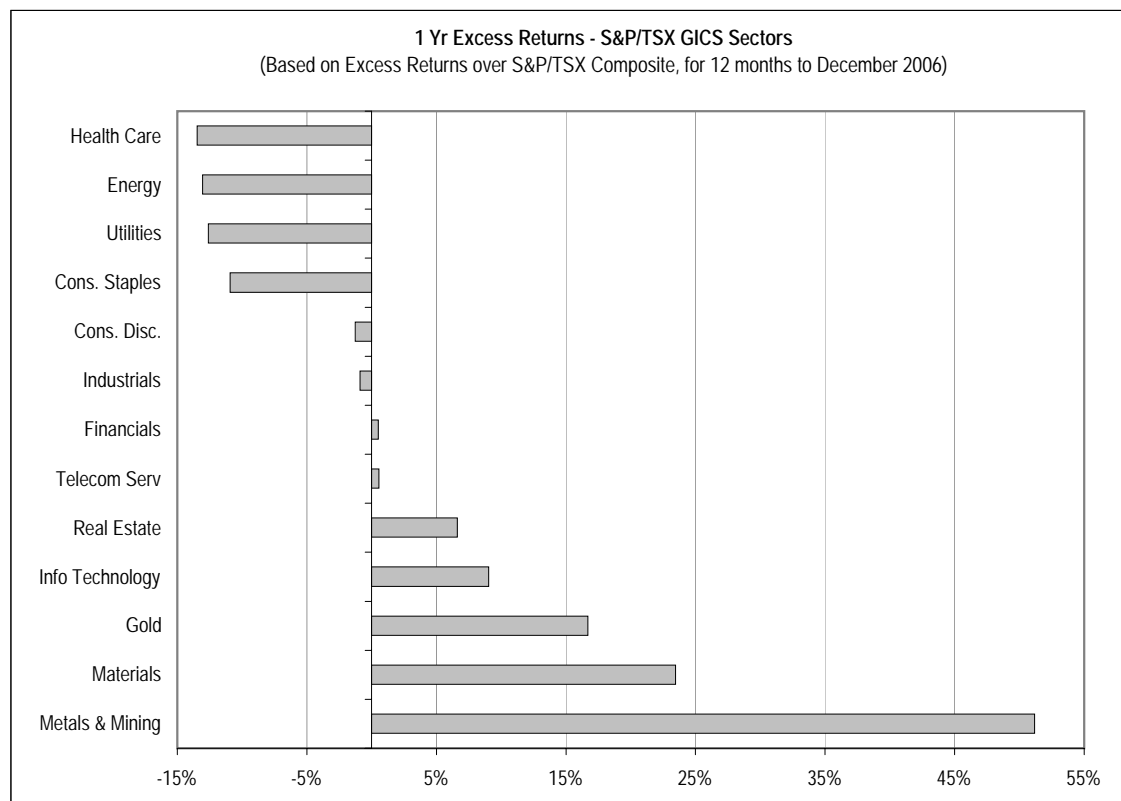
■ Qtrly Excess Return — Cumulative Excess Return



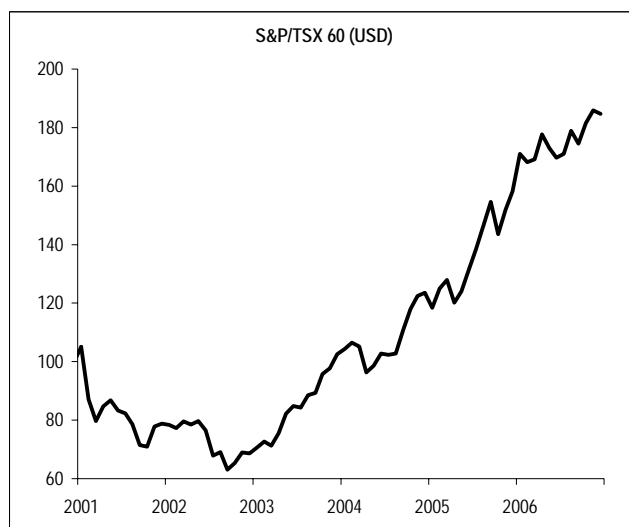
5 Year Correlation of Excess Returns - S&P/TSX GICS Sectors

	Cons Disc	Cons Staple	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telecom Svc	Utilities	Gold	Metals & Mining	Real Estate
Cons Disc	1.000	0.376	-0.524	0.356	0.236	0.534	0.177	-0.280	0.087	0.211	-0.364	-0.140	0.041
Cons Staple		1.000	0.047	0.224	-0.006	0.053	-0.373	-0.022	0.143	0.621	0.046	-0.098	0.339
Energy			1.000	-0.517	-0.231	-0.400	-0.633	0.231	-0.182	0.001	0.258	0.124	-0.126
Financials				1.000	0.070	0.154	0.040	-0.442	0.190	0.300	-0.292	-0.433	0.350
Health Care					1.000	0.231	0.371	-0.374	-0.096	-0.015	-0.406	-0.242	-0.189
Industrials						1.000	0.156	-0.210	-0.266	-0.050	-0.441	0.087	-0.038
Info Technology							1.000	-0.343	0.093	-0.428	-0.372	-0.139	-0.219
Materials								1.000	-0.361	-0.165	0.770	0.684	-0.029
Telecom Svc									1.000	0.273	-0.111	-0.373	0.130
Utilities										1.000	-0.015	-0.284	0.333
Gold											1.000	0.232	-0.029
Metals & Mining												1.000	-0.114
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)	867.21
Company Size (Adj \$ bill):	
Average	14.45
Largest	61.01
Smallest	1.03
Median	9.77
% Wgt Largest Company *	7.04%
Top 10 Holdings (% MktCap Share)	44.62%

Price Index Performance Statistics

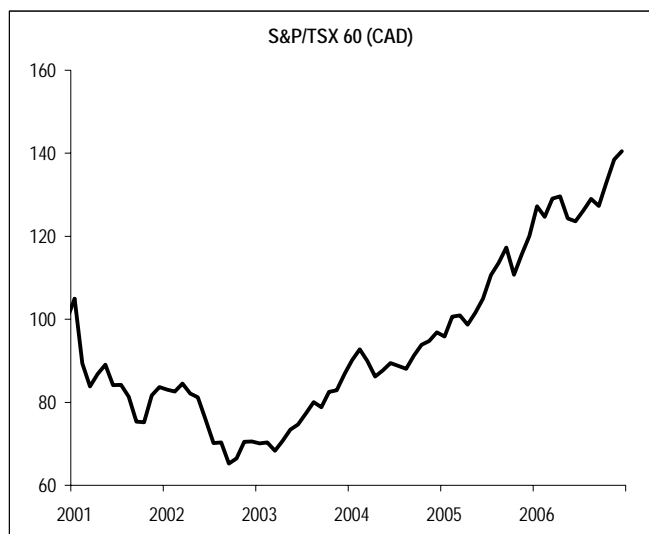
	S&P/TSX 60
Returns	
1 Month	-0.64%
3 Months	5.80%
YTD	16.73%
Returns (% pa)	
1 Year	16.73%
3 Years	21.68%
5 Years	18.56%
7 Years	9.58%
10 Years	10.75%
Risk (% pa)	
3 Years Std Dev	14.34%
5 Years Std Dev	14.98%
Sharpe Ratio	
3 Years	0.354
5 Years	0.305

Sector Weights

	S&P/TSX 60
Consumer Discretionary	4.43%
Consumer Staples	2.01%
Energy	27.41%
Financials	35.51%
Health Care	0.64%
Industrials	4.47%
Information Technology	4.25%
Materials	14.60%
Telecommunication Services	6.16%
Utilities	0.53%

* 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)



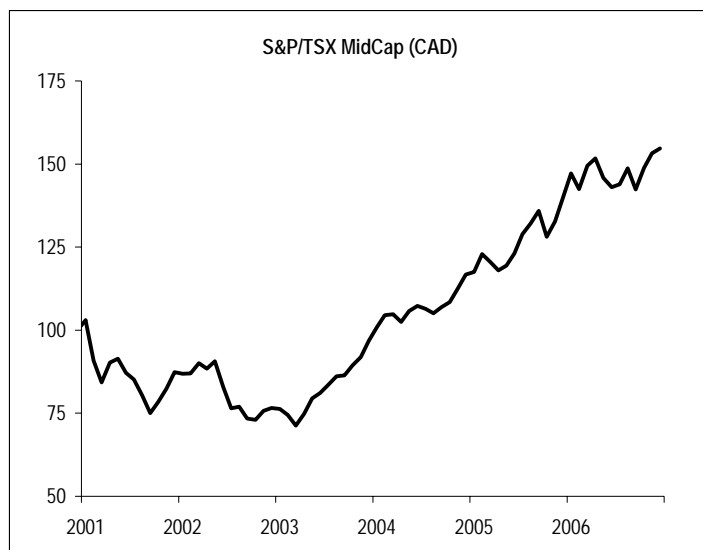
Price Index Performance Statistics		S&P/TSX 60
Returns		
1 Month	1.42%	
3 Months	10.34%	
YTD	17.02%	
Returns (% pa)		
1 Year	17.02%	
3 Years	17.43%	
5 Years	10.91%	
7 Years	5.94%	
10 Years	8.73%	
Risk (% pa)		
3 Years Std Dev	10.11%	
5 Years Std Dev	11.35%	
Sharpe Ratio		
3 Years	0.386	
5 Years	0.219	

Portfolio Characteristics		S&P/TSX 60
No. of Companies		60
Adj Market Cap (C\$ bill)		1010.47
Company Size (Adj C\$ bill):		
Average		16.84
Largest		71.09
Smallest		1.20
Median		11.39
% Wgt Largest Company *		7.04%
Top 10 Holdings (% MktCap Share)		44.62%

Sector Weights		S&P/TSX 60
Consumer Discretionary		4.43%
Consumer Staples		2.01%
Energy		27.41%
Financials		35.51%
Health Care		0.64%
Industrials		4.47%
Information Technology		4.25%
Materials		14.60%
Telecommunication Services		6.16%
Utilities		0.53%

* 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)	178.80
Company Size (Adj C\$ bill):	
Average	2.98
Largest	11.37
Smallest	0.66
Median	2.51
% Wgt Largest Company	6.36%
Top 10 Holdings (% MktCap Share)	38.19%

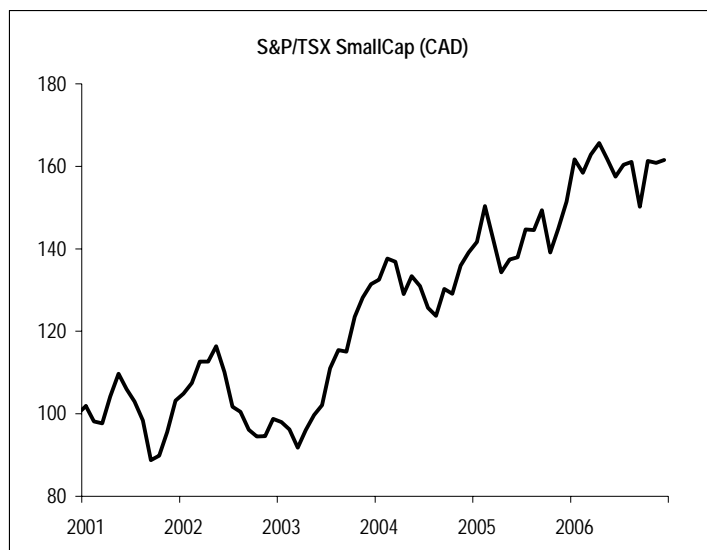
Price Index Performance Statistics

	S&P/TSX MidCap
Returns	
1 Month	0.95%
3 Months	8.66%
YTD	10.50%
Returns (% pa)	
1 Year	10.50%
3 Years	16.92%
5 Years	12.10%
7 Years	7.44%
10 Years	9.47%
Risk (% pa)	
3 Years Std Dev	10.35%
5 Years Std Dev	11.64%
Sharpe Ratio	
3 Years	0.363

Sector Weights

	S&P/TSX MidCap
Consumer Discretionary	7.16%
Consumer Staples	2.48%
Energy	24.54%
Financials	35.75%
Health Care	0.79%
Industrials	8.52%
Information Technology	1.86%
Materials	12.70%
Telecommunication Services	3.64%
Utilities	2.56%

S&P/TSX SmallCap (CAD)



Portfolio Characteristics

	S&P/TSX SmallCap
No. of Companies	157
Adj Market Capitalisation (C\$ bill)	202.09
Company Size (Adj C\$ bill):	
Average	1.29
Largest	4.85
Smallest	0.38
Median	1.04
% Wgt Largest Company	2.40%
Top 10 Holdings (% MktCap Share)	17.00%

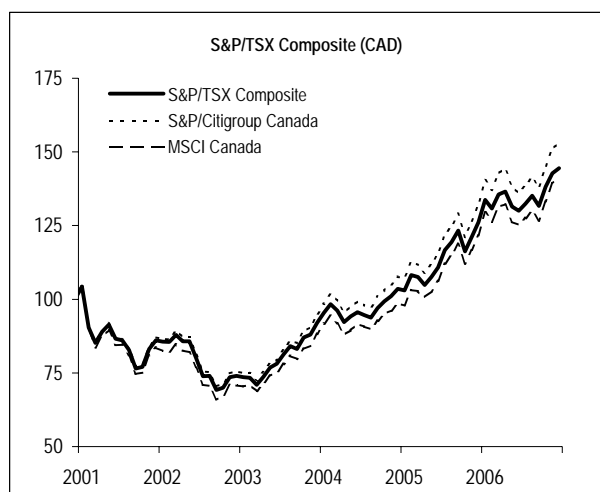
Price Index Performance Statistics

	S&P/TSX SmallCap
Returns	
1 Month	0.46%
3 Months	7.59%
YTD	6.70%
Returns (% pa)	
1 Year	6.70%
3 Years	7.13%
5 Years	9.38%
7 Years	7.78%
10 Years	3.96%
Risk (% pa)	
3 Years Std Dev	13.54%
5 Years Std Dev	13.64%
Sharpe Ratio	
3 Years	0.098

Sector Weights

	S&P/TSX SmallCap
Consumer Discretionary	7.51%
Consumer Staples	4.93%
Energy	33.42%
Financials	11.59%
Health Care	1.88%
Industrials	7.03%
Information Technology	1.32%
Materials	26.60%
Telecommunication Services	0.24%
Utilities	5.47%

S&P/TSX Composite (CAD)



Portfolio Characteristics

Portfolio Characteristics	S&P/TSX Composite
No. of Companies	277
Adj Market Capitalisation (C\$ bill)	1391.36
Company Size (Adj C\$ bill):	
Average	5.02
Largest	71.09
Smallest	0.38
Median	1.66
% Wgt Largest Company *	5.11%
Top 10 Holdings (% MktCap Share)	32.40%

Price Index Performance Statistics	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Returns			
1 Month	1.22%	1.13%	1.02%
3 Months	9.75%	10.92%	11.19%
YTD	14.51%	15.82%	15.74%
Returns (% pa)			
1 Year	14.51%	15.82%	15.74%
3 Years	16.23%	17.27%	16.88%
5 Years	10.92%	11.94%	11.01%
7 Years	6.31%	7.38%	6.18%
10 Years	8.09%	8.43%	9.67%
Risk (% pa)			
3 Years Std Dev	10.12%	10.71%	10.62%
5 Years Std Dev	11.19%	11.51%	11.45%
Sharpe Ratio			
3 Years	0.355	0.362	0.356
5 Years	0.222	0.240	0.220

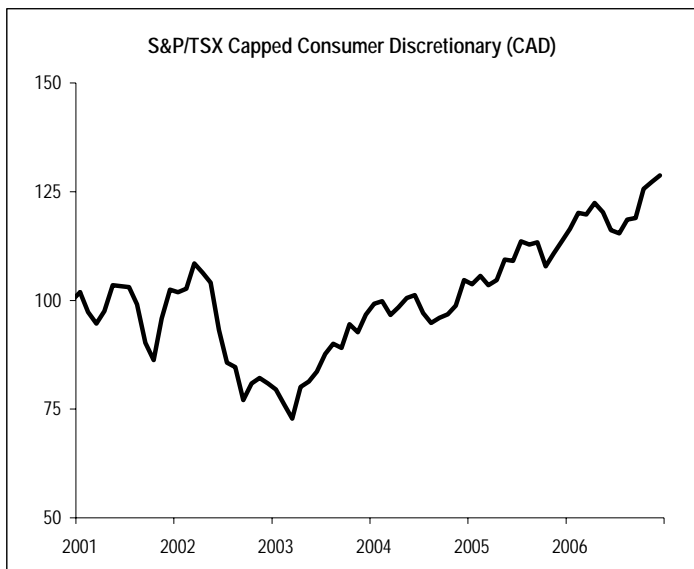
Sector Weights

Sector Weights	S&P/TSX Composite
Consumer Discretionary	5.26%
Consumer Staples	1.72%
Energy	27.91%
Financials	32.07%
Health Care	0.84%
Industrials	6.10%
Information Technology	3.52%
Materials	16.09%
Telecommunication Services	4.97%
Utilities	1.51%

* 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	0.9976	0.9927
S&P/Citigroup Canada		1.0000	0.9932
MSCI Canada			1.0000
R-Squared			
S&P/TSX Composite	100%	100%	99%
S&P/Citigroup Canada		100%	99%
MSCI Canada			100%
Tracking Error (% pa)			
S&P/TSX Composite	1.00%	0.86%	1.39%
S&P/Citigroup Canada		1.00%	1.34%
MSCI Canada			1.00%

S&P/TSX Capped Consumer Discretionary (CAD)



Portfolio Characteristics

	S&P/TSX Capped Cons Disc
No. of Companies	28
Adj Market Cap (C\$ bill)	72.02
Company Size (Adj C\$ bill):	
Average	2.57
Largest	10.23
Smallest	0.53
Median	1.11
% Wgt Largest Company *	14.21%

Price Index Performance Statistics

	S&P/TSX Capped Cons Disc
Returns	
1 Month	1.13%
3 Months	8.17%
YTD	13.24%
Returns (% pa)	
1 Year	13.24%
3 Years	10.00%
5 Years	4.67%
Risk (% pa)	
3 Years Std Dev	8.84%
5 Years Std Dev	12.81%
Sharpe Ratio	
3 Years	0.222
5 Years	0.066

Regulatory Requirements

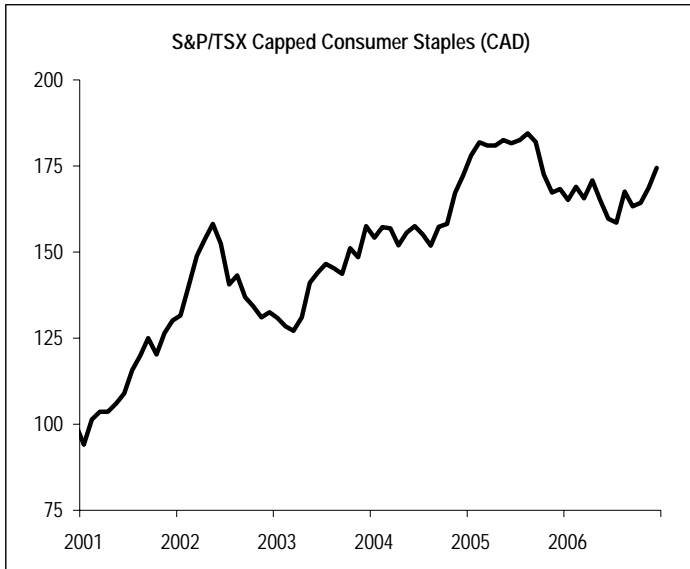
U.S. Commodity Modernization Act 2000

Requirements:

	S&P/TSX Capped Cons Disc
No. of Companies (> 9)	28
% Wgt Largest Company (< 30%) *	14.21%
% Wgt Top 5 Holdings (< 60%)	54.35%

* 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	14
Adj Market Cap (C\$ bill)	34.56
Company Size (Adj C\$ bill):	
Average	2.47
Largest	8.63
Smallest	0.54
Median	1.54
% Wgt Largest Company *	24.97%

Price Index Performance Statistics

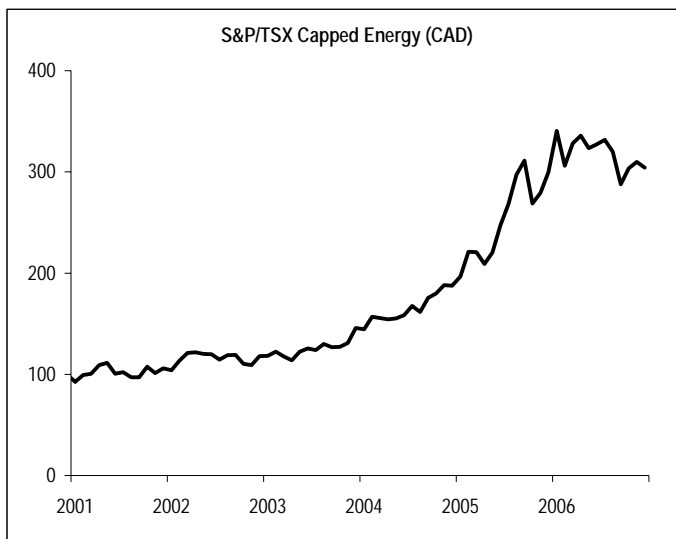
	S&P/TSX Capped Cons Staples
Returns	
1 Month	3.42%
3 Months	6.82%
YTD	3.60%
Returns (% pa)	
1 Year	3.60%
3 Years	3.45%
5 Years	6.04%
Risk (% pa)	
3 Years Std Dev	9.12%
5 Years Std Dev	10.93%
Sharpe Ratio	
3 Years	0.019
5 Years	0.106

Regulatory Requirements

	S&P/TSX Capped Cons Staples
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	14
% Wgt Largest Company (< 30%) *	24.97%
% Wgt Top 5 Holdings (< 60%)	70.67%

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

S&P/TSX Capped Energy (CAD)



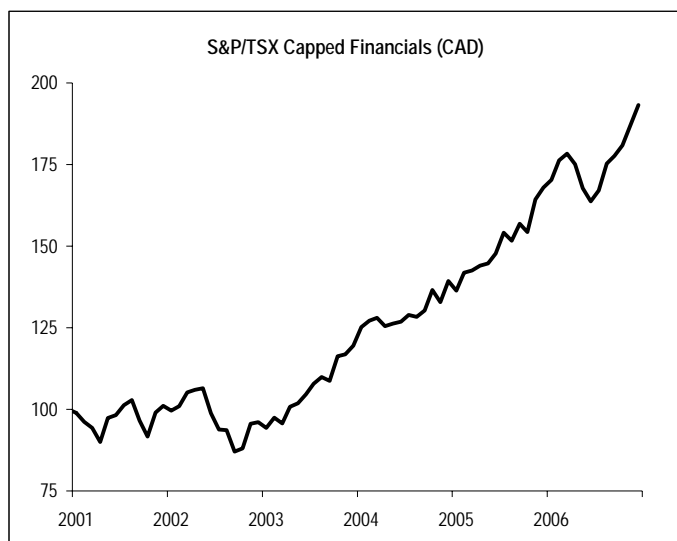
Portfolio Characteristics	S&P/TSX Capped Energy
No. of Companies	66
Adj Market Cap (C\$ bill)	325.23
Company Size (Adj C\$ bill):	
Average	4.93
Largest	43.18
Smallest	0.42
Median	1.44
% Wgt Largest Company *	13.28%

Price Index Performance Statistics	S&P/TSX Capped Energy
Returns	
1 Month	-1.84%
3 Months	5.65%
YTD	1.47%
Returns (% pa)	
1 Year	1.47%
3 Years	27.76%
5 Years	23.47%
Risk (% pa)	
3 Years Std Dev	21.89%
5 Years Std Dev	19.72%
Sharpe Ratio	
3 Years	0.314
5 Years	0.303

Regulatory Requirements	S&P/TSX Capped Energy
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	66
% Wgt Largest Company (< 30%) *	13.28%
% Wgt Top 5 Holdings (< 60%)	50.44%

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

S&P/TSX Capped Financials (CAD)



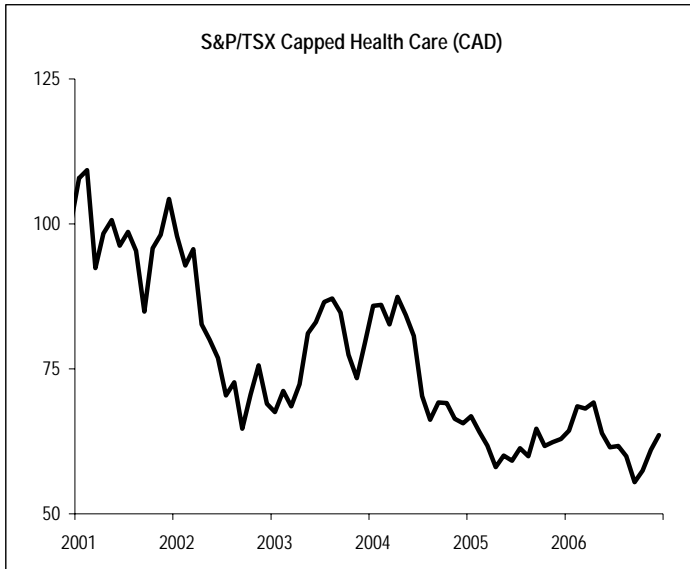
Portfolio Characteristics	S&P/TSX Capped Financials
No. of Companies	26
Adj Market Cap (C\$ bill)	400.46
Company Size (Adj C\$ bill):	
Average	15.40
Largest	71.09
Smallest	0.63
Median	3.76
% Wgt Largest Company *	17.75%

Price Index Performance Statistics	S&P/TSX Capped Financials
Returns	
1 Month	3.28%
3 Months	8.80%
YTD	15.03%
Returns (% pa)	
1 Year	15.03%
3 Years	17.36%
5 Years	13.83%
Risk (% pa)	
3 Years Std Dev	8.86%
5 Years Std Dev	10.71%
Sharpe Ratio	
3 Years	0.434
5 Years	0.301

Regulatory Requirements	S&P/TSX Capped Financials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	26
% Wgt Largest Company (< 30%) *	17.75%
% Wgt Top 5 Holdings (< 60%)	66.94%

* 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	9
Adj Market Cap (C\$ bill)	10.68
Company Size (Adj C\$ bill):	
Average	1.19
Largest	2.81
Smallest	0.41
Median	0.74
% Wgt Largest Company *	26.28%

Price Index Performance Statistics

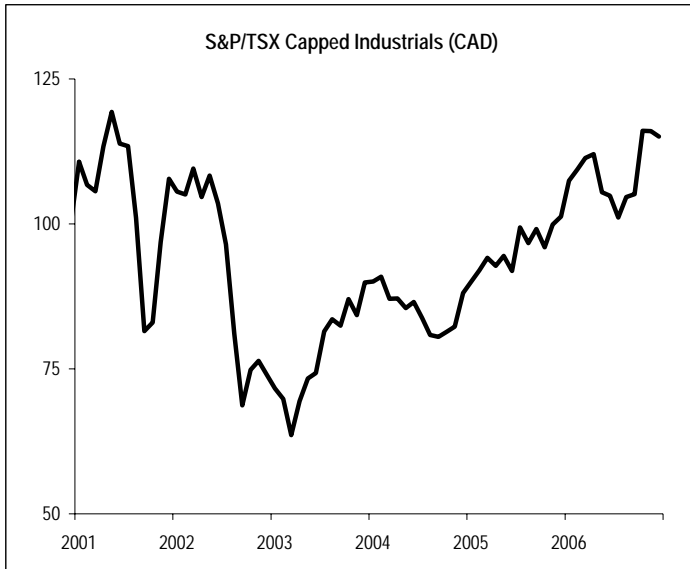
	S&P/TSX Capped Health Care
Returns	
1 Month	4.18%
3 Months	14.62%
YTD	1.05%
Returns (% pa)	
1 Year	1.05%
3 Years	-7.14%
5 Years	-9.42%
Risk (% pa)	
3 Years Std Dev	16.73%
5 Years Std Dev	19.76%
Sharpe Ratio	
3 Years	-0.159
5 Years	-0.151

Regulatory Requirements

	S&P/TSX Capped Health Care
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	9
% Wgt Largest Company (< 30%) *	26.28%
% Wgt Top 5 Holdings (< 60%)	76.80%

* 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	21
Adj Market Cap (C\$ bill)	62.18
Company Size (Adj C\$ bill):	
Average	2.96
Largest	14.73
Smallest	0.66
Median	1.52
% Wgt Largest Company *	23.68%

Price Index Performance Statistics

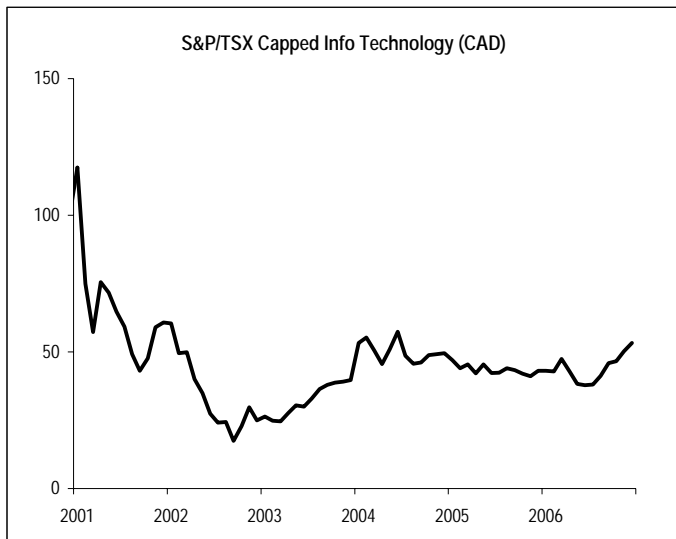
	S&P/TSX Capped Industrials
Returns	
1 Month	-0.80%
3 Months	9.47%
YTD	13.63%
Returns (% pa)	
1 Year	13.63%
3 Years	8.58%
5 Years	1.32%
Risk (% pa)	
3 Years Std Dev	12.13%
5 Years Std Dev	17.75%
Sharpe Ratio	
3 Years	0.138
5 Years	0.007

Regulatory Requirements

	S&P/TSX Capped Industrials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	21
% Wgt Largest Company (< 30%) *	23.68%
% Wgt Top 5 Holdings (< 60%)	63.04%

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

S&P/TSX Capped Information Technology (CAD)



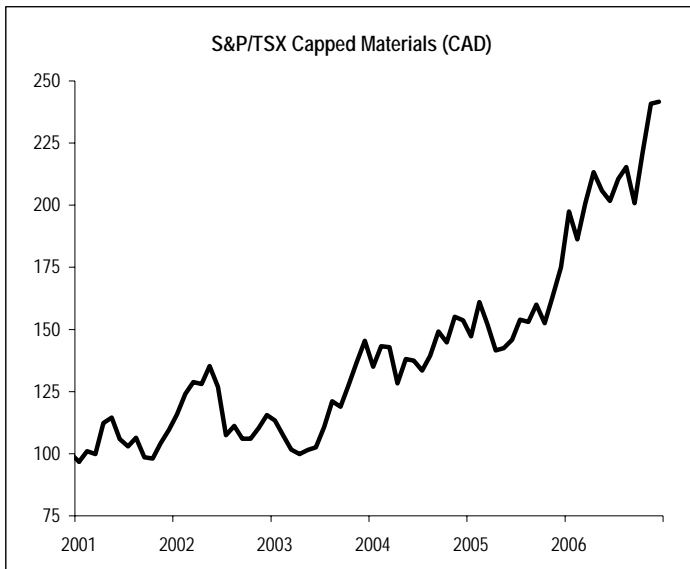
Portfolio Characteristics	S&P/TSX Capped Info Tech
No. of Companies	9
Adj Market Cap (C\$ bill)	29.32
Company Size (Adj C\$ bill):	
Average	3.26
Largest	9.36
Smallest	0.38
Median	1.79
% Wgt Largest Company *	31.92%

Price Index Performance Statistics	S&P/TSX Capped Info Tech
Returns	
1 Month	6.05%
3 Months	16.09%
YTD	23.55%
Returns (% pa)	
1 Year	23.55%
3 Years	10.26%
5 Years	-2.61%
Risk (% pa)	
3 Years Std Dev	31.03%
5 Years Std Dev	39.89%
Sharpe Ratio	
3 Years	0.102
5 Years	0.019

Regulatory Requirements	S&P/TSX Capped Info Tech
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	9
% Wgt Largest Company (< 30%) *	31.92%
% Wgt Top 5 Holdings (< 60%)	86.86%

* 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	61
Adj Market Cap (C\$ bill)	223.94
Company Size (Adj C\$ bill):	
Average	3.67
Largest	30.94
Smallest	0.45
Median	1.88
% Wgt Largest Company *	13.82%

Price Index Performance Statistics

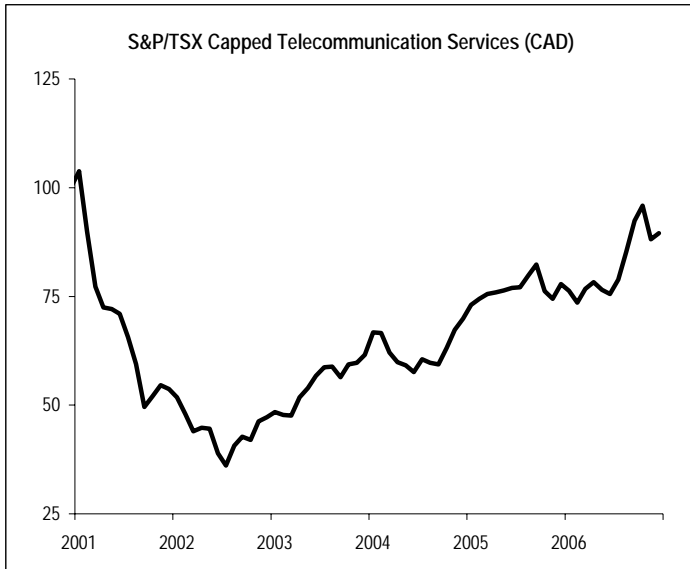
	S&P/TSX Capped Materials
Returns	
1 Month	0.31%
3 Months	20.33%
YTD	37.98%
Returns (% pa)	
1 Year	37.98%
3 Years	18.45%
5 Years	17.12%
Risk (% pa)	
3 Years Std Dev	20.52%
5 Years Std Dev	20.29%
Sharpe Ratio	
3 Years	0.225
5 Years	0.221

Regulatory Requirements

	S&P/TSX Capped Materials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	61
% Wgt Largest Company (< 30%) *	13.82%
% Wgt Top 5 Holdings (< 60%)	49.87%

* 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	6
Adj Market Cap (C\$ bill)	27.91
Company Size (Adj C\$ bill):	
Average	4.65
Largest	7.47
Smallest	0.49
Median	4.93
% Wgt Largest Company *	26.75%

Price Index Performance Statistics

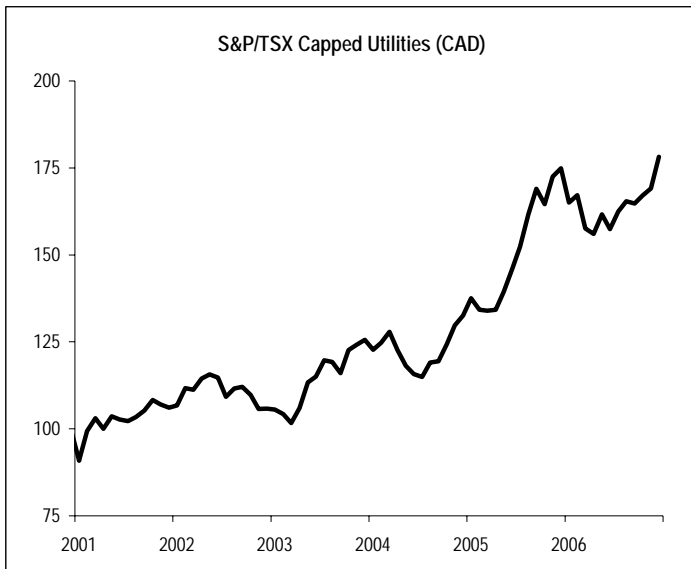
	S&P/TSX Capped Telecom Svc
Returns	
1 Month	1.64%
3 Months	-3.11%
YTD	15.08%
Returns (% pa)	
1 Year	15.08%
3 Years	13.30%
5 Years	10.76%
Risk (% pa)	
3 Years Std Dev	14.70%
5 Years Std Dev	17.32%
Sharpe Ratio	
3 Years	0.205
5 Years	0.155

Regulatory Requirements

	S&P/TSX Capped Telecom Svc
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	6
% Wgt Largest Company (< 30%) *	26.75%
% Wgt Top 5 Holdings (< 60%)	98.25%

* 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	11
Adj Market Cap (C\$ bill)	20.83
Company Size (Adj C\$ bill):	
Average	1.89
Largest	5.20
Smallest	0.56
Median	1.32
% Wgt Largest Company *	24.96%

Price Index Performance Statistics

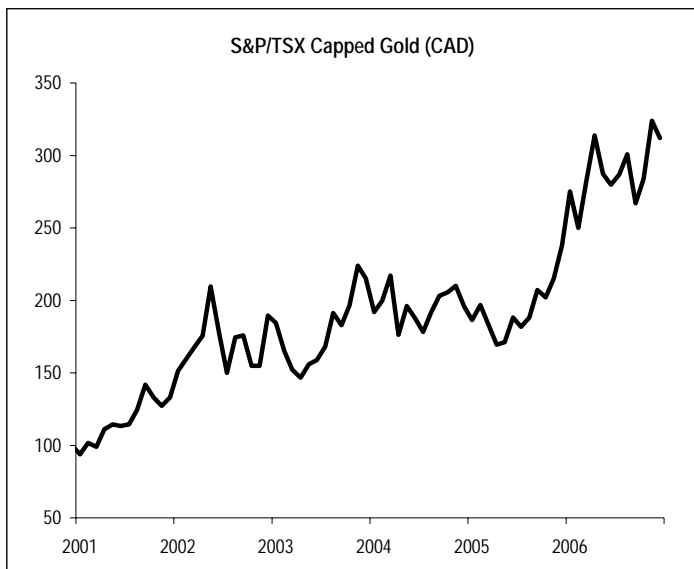
	S&P/TSX Capped Utilities
Returns	
1 Month	5.37%
3 Months	8.13%
YTD	1.91%
Returns (% pa)	
1 Year	1.91%
3 Years	12.37%
5 Years	10.93%
Risk (% pa)	
3 Years Std Dev	11.15%
5 Years Std Dev	10.70%
Sharpe Ratio	
3 Years	0.237
5 Years	0.231

Regulatory Requirements

	S&P/TSX Capped Utilities
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	11
% Wgt Largest Company (< 30%) *	24.96%
% Wgt Top 5 Holdings (< 60%)	75.43%

* 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	17
Adj Market Cap (C\$ bill)	70.74
Company Size (Adj C\$ bill):	
Average	4.16
Largest	18.04
Smallest	0.60
Median	2.15
% Wgt Largest Company *	25.50%

Price Index Performance Statistics

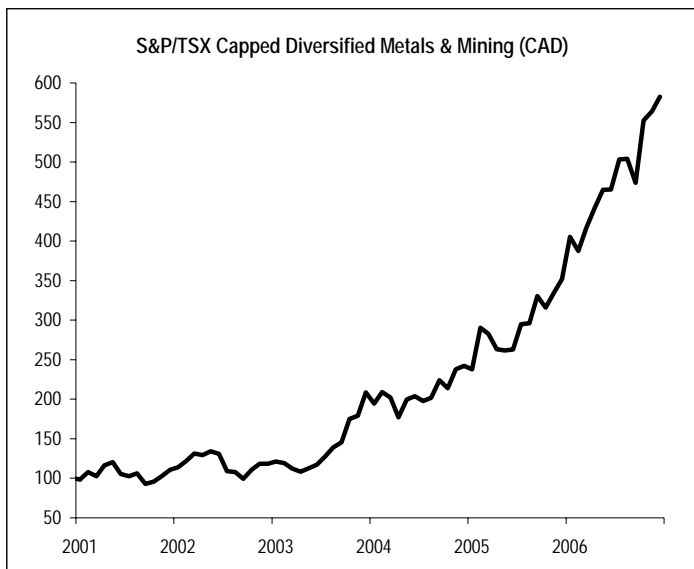
	S&P/TSX Capped Gold
Returns	
1 Month	-3.69%
3 Months	16.89%
YTD	31.19%
Returns (% pa)	
1 Year	31.19%
3 Years	13.17%
5 Years	18.61%
Risk (% pa)	
3 Years Std Dev	29.06%
5 Years Std Dev	32.22%
Sharpe Ratio	
3 Years	0.133
5 Years	0.178

Regulatory Requirements

	S&P/TSX Capped Gold
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	17
% Wgt Largest Company (< 30%) *	25.50%
% Wgt Top 5 Holdings (< 60%)	72.58%

* 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	15
Adj Market Cap (C\$ bill)	42.72
Company Size (Adj C\$ bill):	
Average	2.85
Largest	10.81
Smallest	0.65
Median	2.66
% Wgt Largest Company *	25.30%

Price Index Performance Statistics

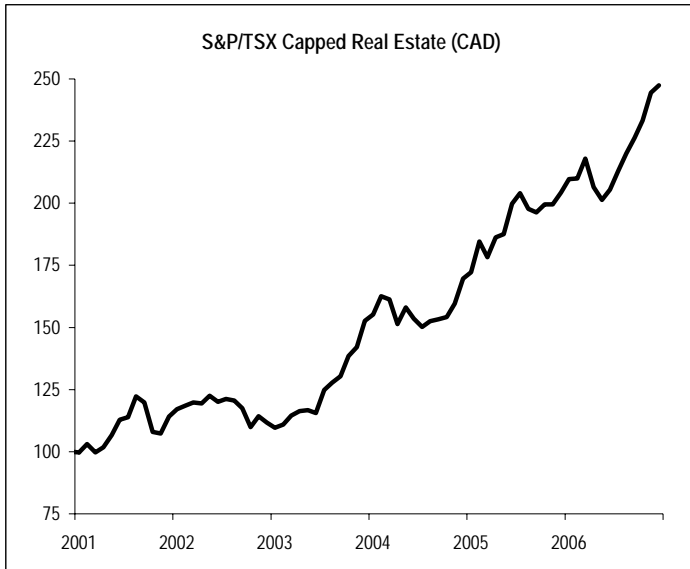
	S&P/TSX Capped Metals & Mining
Returns	
1 Month	3.36%
3 Months	22.97%
YTD	65.69%
Returns (% pa)	
1 Year	65.69%
3 Years	40.79%
5 Years	39.43%
Risk (% pa)	
3 Years Std Dev	26.44%
5 Years Std Dev	26.47%
Sharpe Ratio	
3 Years	0.381
5 Years	0.378

Regulatory Requirements

	S&P/TSX Capped Metals & Mining
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	15
% Wgt Largest Company (< 30%) *	25.30%
% Wgt Top 5 Holdings (< 60%)	60.27%

* 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	15
Adj Market Cap (C\$ bill)	35.85
Company Size (Adj C\$ bill):	
Average	2.39
Largest	8.89
Smallest	0.59
Median	1.31
% Wgt Largest Company *	24.81%

Price Index Performance Statistics

	S&P/TSX Capped Real Estate
Returns	
1 Month	1.20%
3 Months	9.32%
YTD	21.13%
Returns (% pa)	
1 Year	21.13%
3 Years	17.47%
5 Years	16.72%
Risk (% pa)	
3 Years Std Dev	11.09%
5 Years Std Dev	11.07%
Sharpe Ratio	
3 Years	0.356
5 Years	0.358

Regulatory Requirements

	S&P/TSX Capped Real Estate
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	15
% Wgt Largest Company (< 30%) *	24.81%
% Wgt Top 5 Holdings (< 60%)	69.31%

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