

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 Completion

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 Completion	S&P/TSX SmallCap	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Index Value	707.34	679.90	510.13	11752.90	356.96	1526.43
Returns						
1 Month	-13.92%	-17.22%	-20.07%	-14.66%	-14.96%	-14.09%
3 Months	-18.06%	-21.20%	-26.01%	-18.76%	-19.70%	-18.40%
YTD	-12.52%	-23.03%	-27.66%	-15.04%	-16.76%	-13.35%
1 Year	-13.46%	-26.32%	-31.90%	-16.64%	-18.25%	-14.44%
3 Years (% pa)	4.49%	-3.62%	-8.76%	2.19%	1.91%	3.58%
5 Years (% pa)	11.17%	7.08%	-0.28%	9.63%	9.90%	10.60%
7 Years (% pa)	8.55%	7.14%	3.57%	8.04%	8.43%	8.47%
10 Years (% pa)	8.20%	7.05%	3.87%	7.67%	7.86%	9.00%
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%
2006	17.02%	10.50%	6.70%	14.51%	15.82%	15.74%
2007	8.85%	2.17%	-2.94%	7.16%	7.23%	8.19%
Risk (% pa)						
3 Years Std Dev	14.39%	16.21%	18.82%	14.67%	15.31%	14.87%
5 Years Std Dev	12.63%	13.90%	16.92%	12.79%	13.31%	12.91%
Sharpe Ratio						
3 Years	0.108	-0.386	-0.597	-0.043	-0.054	0.050
5 Years	0.662	0.343	-0.111	0.546	0.548	0.610
5 Yr Correlation with S&P Index					0.9982	0.9952

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	84.59	161.20	315.36	182.71	32.63	93.30	23.20	281.83	86.85	190.22	311.21	526.13	175.59
Returns													
1 Month	-10.24%	-4.23%	-21.41%	-1.05%	-14.08%	-18.58%	-31.00%	-18.78%	-9.13%	-14.35%	-5.79%	-28.99%	-12.52%
3 Months	-4.56%	-4.63%	-28.93%	2.94%	-9.54%	-15.01%	-30.63%	-33.68%	-6.86%	-15.92%	-26.67%	-38.72%	-8.74%
YTD	-28.12%	-11.12%	-9.96%	-11.34%	-17.19%	-14.78%	-38.85%	-16.70%	-16.17%	-17.75%	-8.99%	-30.87%	-16.02%
1 Year	-31.63%	-18.25%	-8.88%	-16.77%	-25.38%	-20.46%	-34.42%	-14.08%	-20.90%	-15.16%	-2.85%	-40.21%	-24.97%
3 Years (% pa)	-5.99%	-7.61%	-1.71%	1.66%	-15.25%	3.17%	-5.87%	17.54%	0.90%	-2.60%	12.36%	12.99%	-2.75%
5 Years (% pa)	1.12%	-0.02%	18.43%	8.67%	-14.21%	5.71%	-0.96%	16.91%	8.44%	6.12%	9.97%	26.78%	6.73%
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%
2006	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%
2007	1.78%	-7.44%	7.89%	-3.78%	-25.25%	11.01%	11.10%	29.10%	12.63%	6.51%	3.53%	18.37%	-13.11%
Risk (% pa)													
3 Years Std Dev	14.64%	12.33%	26.73%	11.10%	15.68%	18.10%	26.54%	24.93%	18.55%	14.66%	32.00%	31.11%	15.11%
5 Years Std Dev	12.96%	11.33%	24.18%	10.38%	16.93%	15.84%	29.44%	22.74%	16.38%	13.38%	30.26%	31.22%	14.53%
Sharpe Ratio													
3 Years	-0.619	-0.898	-0.074	-0.148	-1.220	0.050	-0.231	0.623	-0.070	-0.374	0.398	0.432	-0.369
5 Years	-0.087	-0.217	0.698	0.558	-0.998	0.238	0.010	0.671	0.390	0.282	0.362	0.826	0.310

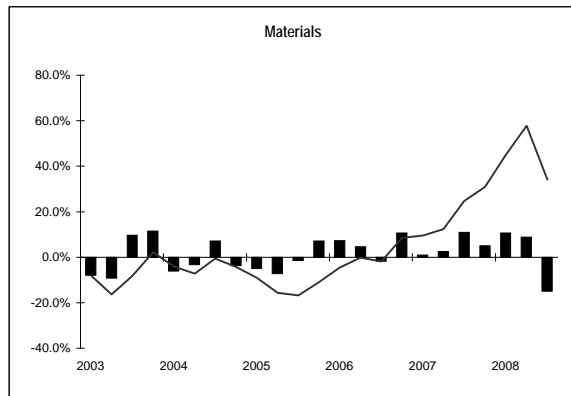
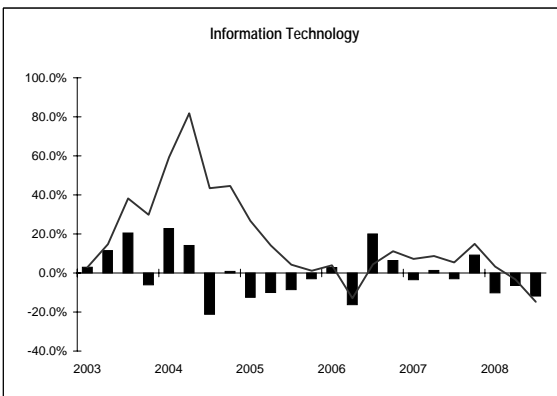
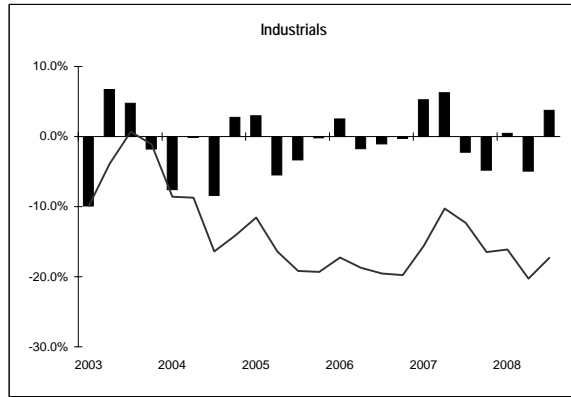
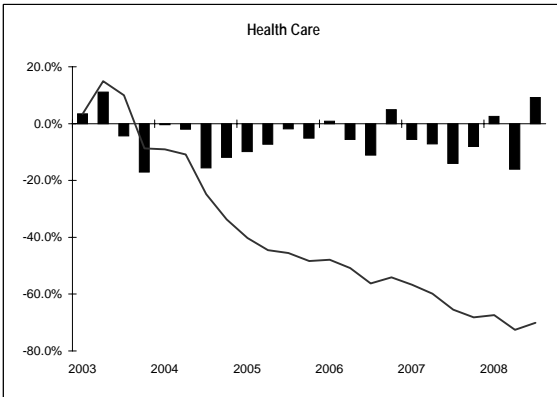
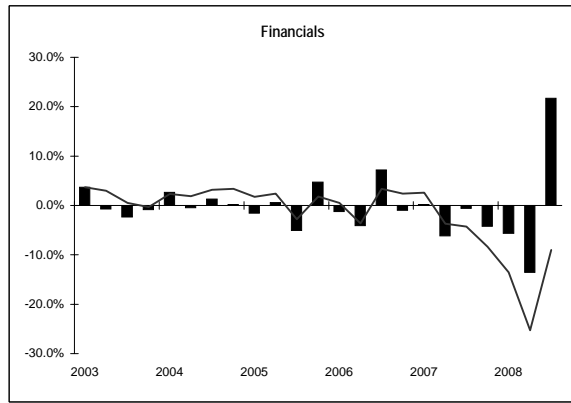
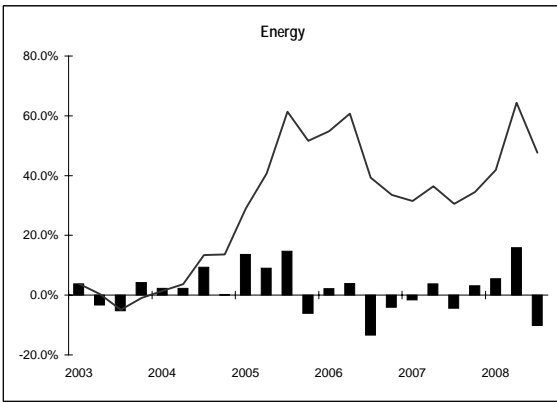
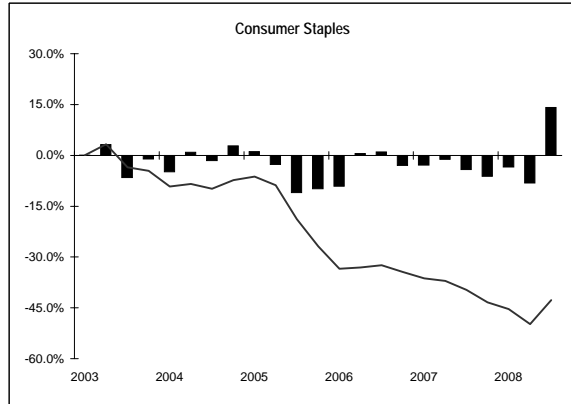
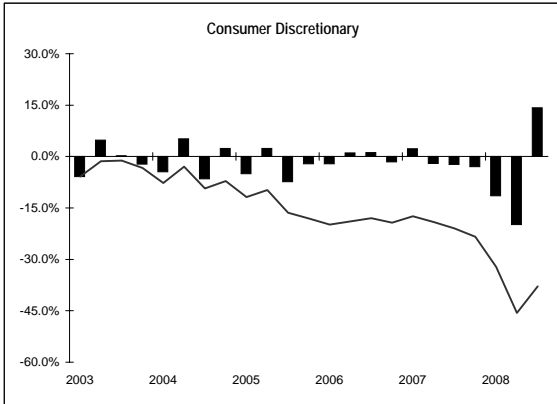
S&P/TSX Canadian Sector Indices provide a liquid and tradable benchmark for related derivative products of the S&P/TSX Canadian GICS sectors. S&P/TSX Canadian Sector Index constituents are selected from a stock pool of S&P/TSX Composite stocks and included using Standard & Poor's guidelines for evaluating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

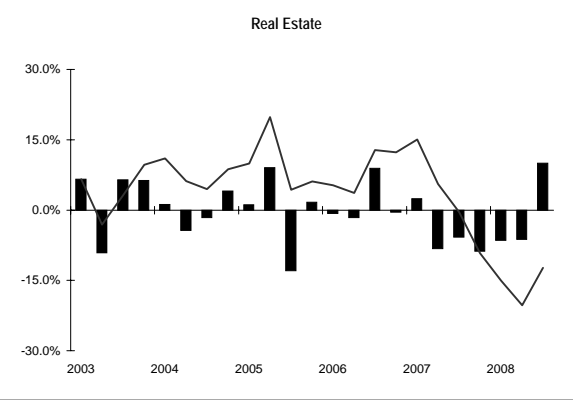
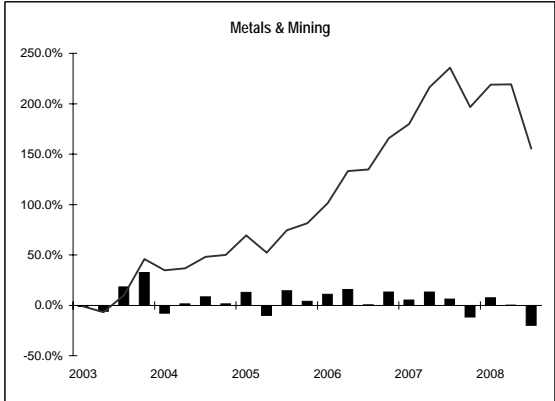
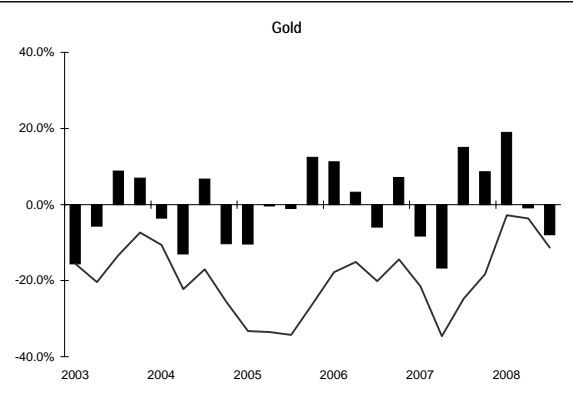
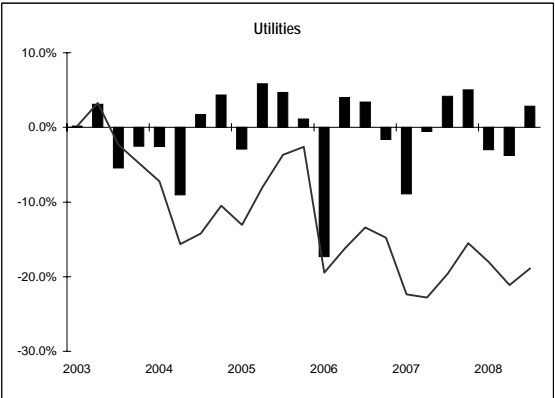
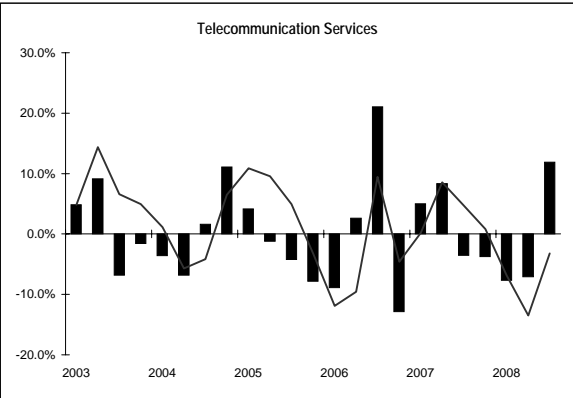
■ Qtrly Excess Return — Cumulative Excess Return



S&P/TSX GICS Sector Performance

Quarterly Excess Returns Relative to S&P/TSX Composite

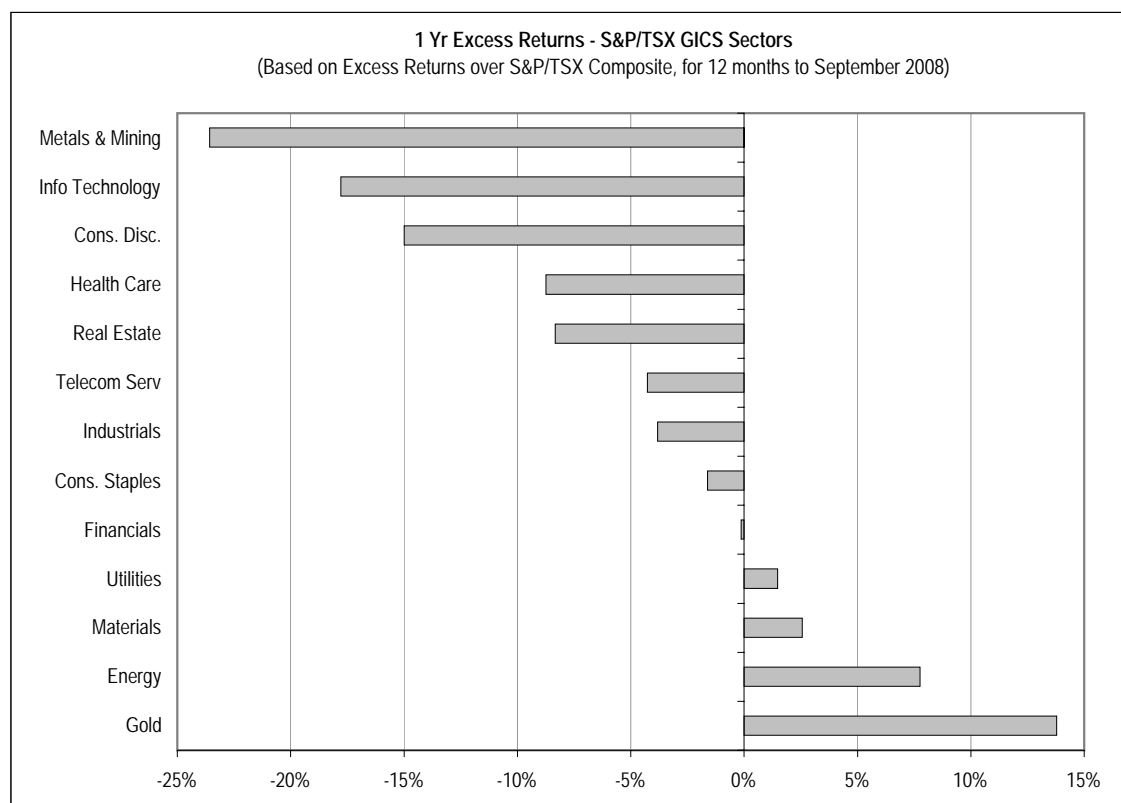
■ Qtrly Excess Return — Cumulative Excess Return



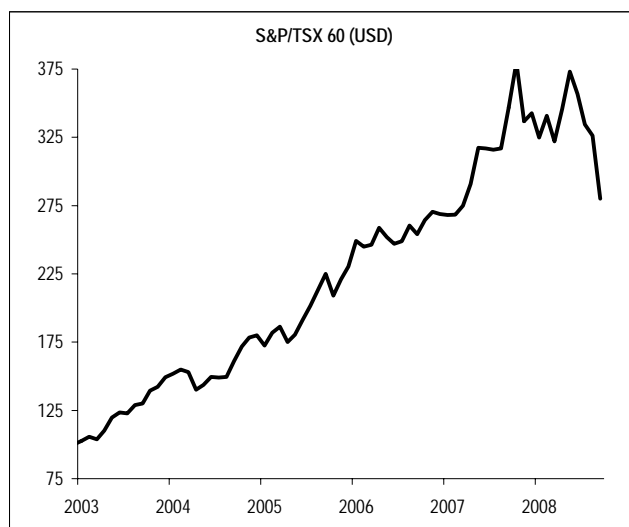
5 Year Correlation of Excess Returns - S&P/TSX GICS Sectors

	Cons Disc	Cons Staple	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telecom Svc	Utilities	Gold	Metals & Mining	Real Estate
Cons Disc	1.000	0.646	-0.507	0.550	0.377	0.421	0.090	-0.520	0.426	0.256	-0.424	-0.323	0.386
Cons Staple		1.000	-0.353	0.420	0.213	0.100	-0.138	-0.265	0.397	0.379	-0.086	-0.321	0.346
Energy			1.000	-0.709	-0.295	-0.286	-0.386	0.213	-0.204	-0.328	0.055	0.308	-0.429
Financials				1.000	0.364	0.210	0.065	-0.539	0.265	0.325	-0.217	-0.514	0.518
Health Care					1.000	0.325	0.224	-0.387	-0.085	0.098	-0.287	-0.368	0.155
Industrials						1.000	0.065	-0.323	0.219	-0.002	-0.520	-0.030	0.230
Info Technology							1.000	-0.348	0.128	-0.151	-0.322	-0.280	0.132
Materials								1.000	-0.536	-0.156	0.790	0.620	-0.283
Telecom Svc									1.000	0.225	-0.464	-0.301	0.229
Utilities										1.000	-0.040	-0.237	0.122
Gold											1.000	0.219	-0.166
Metals & Mining												1.000	-0.199
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)	909.16
Company Size (Adj \$ bill):	
Average	15.15
Largest	63.48
Smallest	0.97
Median	10.13
% Wgt Largest Company *	6.98%
Top 10 Holdings (% MktCap Share)	48.24%

Price Index Performance Statistics

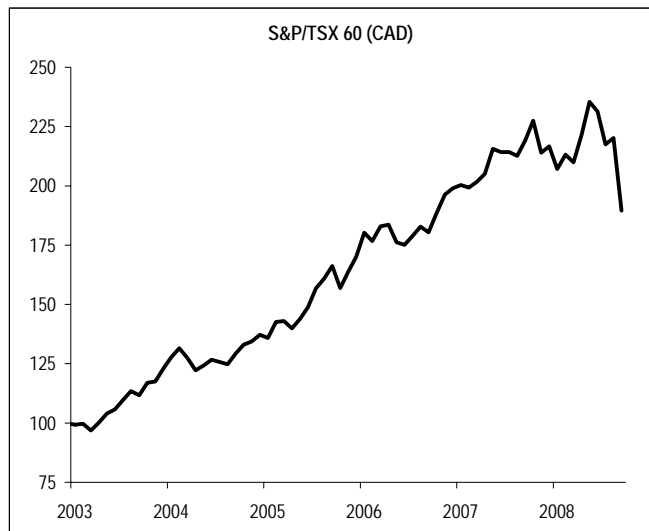
	S&P/TSX 60
Returns	
1 Month	-14.14%
3 Months	-21.43%
YTD	-18.25%
Returns (% pa)	
1 Year	-19.22%
3 Years	7.57%
5 Years	16.58%
7 Years	15.20%
10 Years	12.45%
Risk (% pa)	
3 Years Std Dev	19.70%
5 Years Std Dev	17.84%
Sharpe Ratio	
3 Years	0.272
5 Years	0.783

Sector Weights

	S&P/TSX 60
Consumer Discretionary	3.89%
Consumer Staples	1.72%
Energy	29.00%
Financials	32.37%
Health Care	0.26%
Industrials	4.86%
Information Technology	3.77%
Materials	17.30%
Telecommunication Services	6.25%
Utilities	0.58%

* 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)



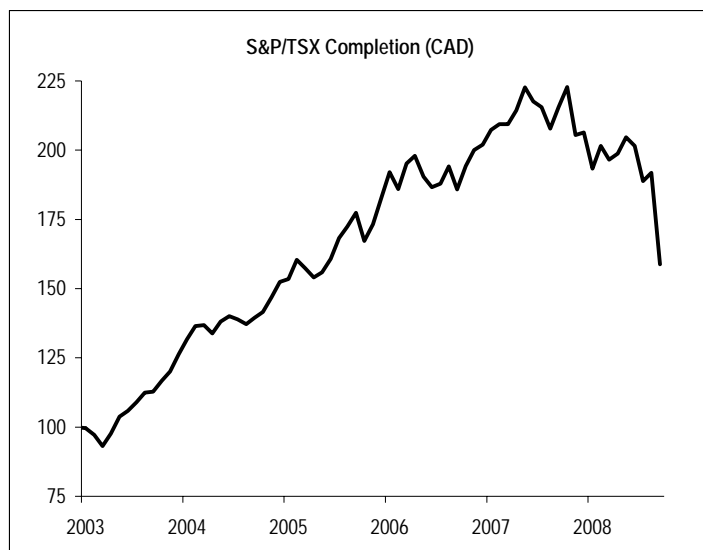
Price Index Performance Statistics		S&P/TSX 60
Returns		
1 Month	-13.92%	
3 Months	-18.06%	
YTD	-12.52%	
Returns (% pa)		
1 Year	-13.46%	
3 Years	4.49%	
5 Years	11.17%	
7 Years	8.55%	
10 Years	8.20%	
Risk (% pa)		
3 Years Std Dev	14.39%	
5 Years Std Dev	12.63%	
Sharpe Ratio		
3 Years	0.108	
5 Years	0.662	

Portfolio Characteristics		S&P/TSX 60
No. of Companies	60	
Adj Market Cap (C\$ bill)	968.08	
Company Size (Adj C\$ bill):		
Average	16.13	
Largest	67.59	
Smallest	1.03	
Median	10.78	
% Wgt Largest Company *	6.98%	
Top 10 Holdings (% MktCap Share)	48.24%	

Sector Weights		S&P/TSX 60
Consumer Discretionary	3.89%	
Consumer Staples	1.72%	
Energy	29.00%	
Financials	32.37%	
Health Care	0.26%	
Industrials	4.86%	
Information Technology	3.77%	
Materials	17.30%	
Telecommunication Services	6.25%	
Utilities	0.58%	

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

S&P/TSX Completion (CAD)



Portfolio Characteristics

	S&P/TSX Completion
No. of Companies	184
Adj Market Cap (C\$ bill)	267.07
Company Size (Adj C\$ bill):	
Average	1.45
Largest	10.39
Smallest	0.21
Median	1.04
% Wgt Largest Company	3.89%
Top 10 Holdings (% MktCap Share)	20.99%

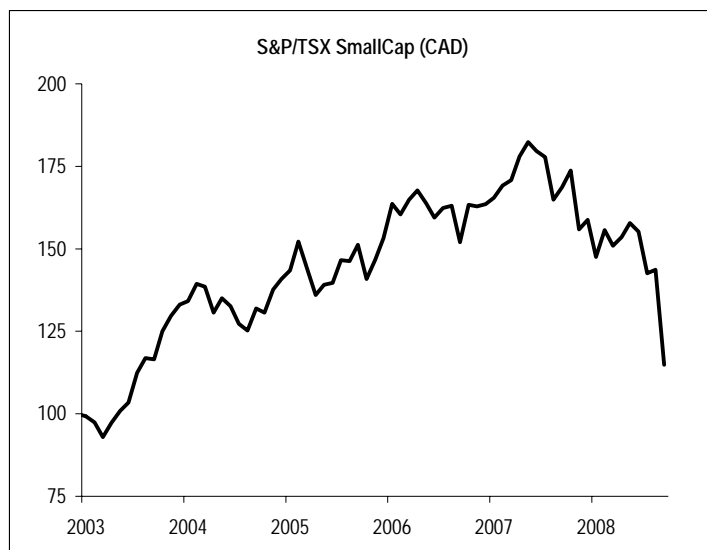
Price Index Performance Statistics

	S&P/TSX Completion
Returns	
1 Month	-17.22%
3 Months	-21.20%
YTD	-23.03%
Returns (% pa)	
1 Year	-26.32%
3 Years	-3.62%
5 Years	7.08%
7 Years	7.14%
10 Years	7.05%
Risk (% pa)	
3 Years Std Dev	16.21%
5 Years Std Dev	13.90%
Sharpe Ratio	
3 Years	-0.386
5 Years	0.343

Sector Weights

	S&P/TSX Completion
Consumer Discretionary	4.69%
Consumer Staples	5.09%
Energy	29.77%
Financials	27.50%
Health Care	0.65%
Industrials	7.17%
Information Technology	3.07%
Materials	14.75%
Telecommunication Services	2.14%
Utilities	5.19%

S&P/TSX SmallCap (CAD)



Portfolio Characteristics

	S&P/TSX SmallCap
No. of Companies	211
Adj Market Capitalisation (C\$ bill)	99.22
Company Size (Adj C\$ bill):	
Average	0.47
Largest	1.62
Smallest	0.04
Median	0.38
% Wgt Largest Company	1.63%
Top 10 Holdings (% MktCap Share)	4.17%

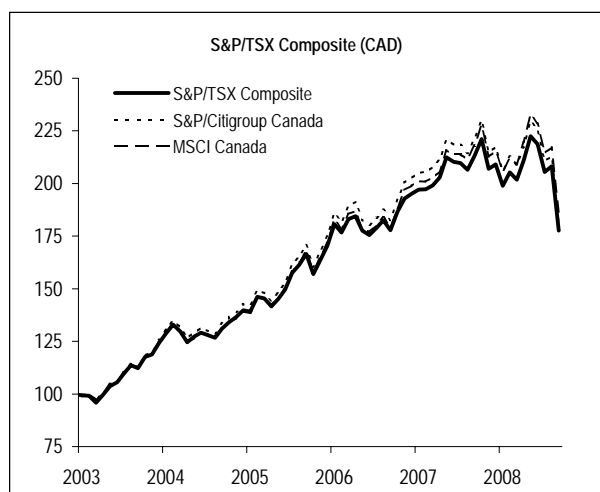
Price Index Performance Statistics

	S&P/TSX SmallCap
Returns	
1 Month	-20.07%
3 Months	-26.01%
YTD	-27.66%
Returns (% pa)	
1 Year	-31.90%
3 Years	-8.76%
5 Years	-0.28%
7 Years	3.57%
10 Years	3.87%
Risk (% pa)	
3 Years Std Dev	18.82%
5 Years Std Dev	16.92%
Sharpe Ratio	
3 Years	-0.597
5 Years	-0.111

Sector Weights

	S&P/TSX SmallCap
Consumer Discretionary	6.72%
Consumer Staples	3.51%
Energy	28.03%
Financials	14.84%
Health Care	2.90%
Industrials	11.79%
Information Technology	4.37%
Materials	23.10%
Telecommunication Services	--
Utilities	4.74%

S&P/TSX Composite (CAD)



Portfolio Characteristics	S&P/TSX Composite
No. of Companies	244
Adj Market Capitalisation (C\$ bill)	1235.14
Company Size (Adj C\$ bill):	
Average	5.06
Largest	67.59
Smallest	0.21
Median	1.39
% Wgt Largest Company *	5.47%
Top 10 Holdings (% MktCap Share)	37.81%

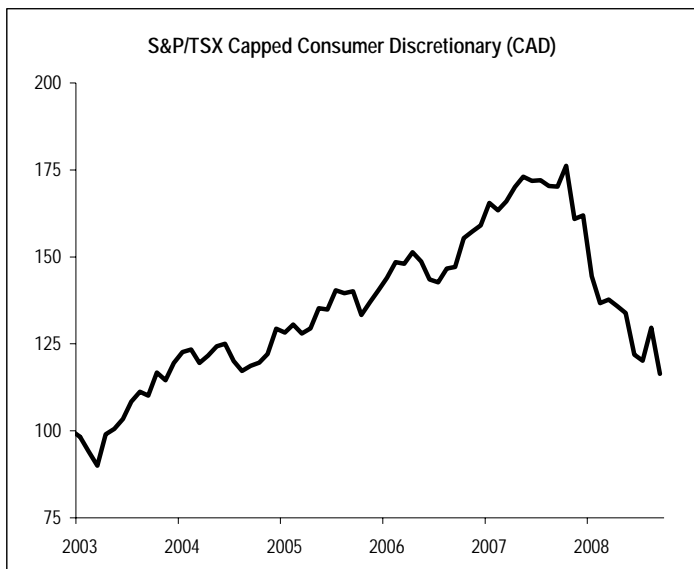
Price Index Performance Statistics	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Returns			
1 Month	-14.66%	-14.96%	-14.09%
3 Months	-18.76%	-19.70%	-18.40%
YTD	-15.04%	-16.76%	-13.35%
Returns (% pa)			
1 Year	-16.64%	-18.25%	-14.44%
3 Years	2.19%	1.91%	3.58%
5 Years	9.63%	9.90%	10.60%
7 Years	8.04%	8.43%	8.47%
10 Years	7.67%	7.86%	9.00%
Risk (% pa)			
3 Years Std Dev	14.67%	15.31%	14.87%
5 Years Std Dev	12.79%	13.31%	12.91%
Sharpe Ratio			
3 Years	-0.043	-0.054	0.050
5 Years	0.546	0.548	0.610

Sector Weights	S&P/TSX Composite
Consumer Discretionary	4.56%
Consumer Staples	1.54%
Energy	29.16%
Financials	31.31%
Health Care	0.35%
Industrials	5.76%
Information Technology	3.62%
Materials	16.75%
Telecommunication Services	5.36%
Utilities	1.58%

* 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	0.9982	0.9952
S&P/Citigroup Canada		1.0000	0.9953
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%	0.93%	1.26%
S&P/Citigroup Canada		1.00%	1.33%
MSCI Canada			1.00%

S&P/TSX Capped Consumer Discretionary (CAD)



Portfolio Characteristics

	S&P/TSX Capped Cons Disc
No. of Companies	23
Adj Market Cap (C\$ bill)	50.11
Company Size (Adj C\$ bill):	
Average	2.18
Largest	7.09
Smallest	0.32
Median	1.17
% Wgt Largest Company *	14.14%

Price Index Performance Statistics

	S&P/TSX Capped Cons Disc
Returns	
1 Month	-10.24%
3 Months	-4.56%
YTD	-28.12%
Returns (% pa)	
1 Year	-31.63%
3 Years	-5.99%
5 Years	1.12%
Risk (% pa)	
3 Years Std Dev	14.64%
5 Years Std Dev	12.96%
Sharpe Ratio	
3 Years	-0.619
5 Years	-0.087

Regulatory Requirements

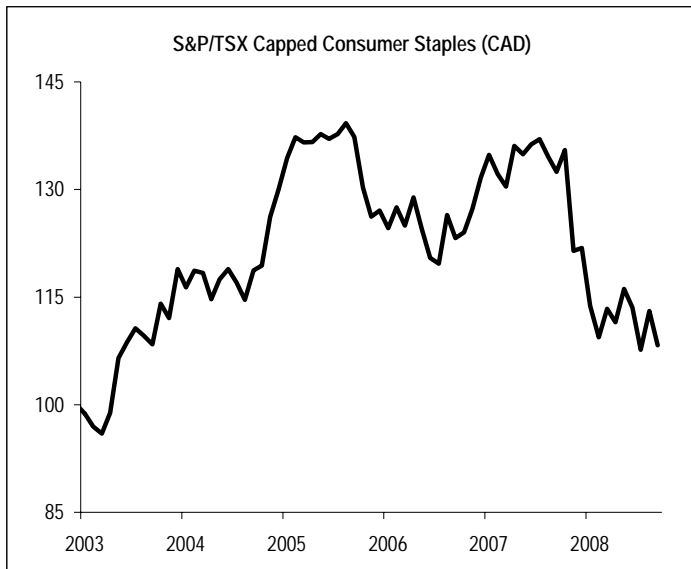
U.S. Commodity Modernization Act 2000

Requirements:

	S&P/TSX Capped Cons Disc
No. of Companies (> 9)	23
% Wgt Largest Company (< 30%) *	14.14%
% Wgt Top 5 Holdings (< 60%)	56.50%

* 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	11
Adj Market Cap (C\$ bill)	27.06
Company Size (Adj C\$ bill):	
Average	2.46
Largest	7.07
Smallest	0.55
Median	2.41
% Wgt Largest Company *	26.14%

Price Index Performance Statistics

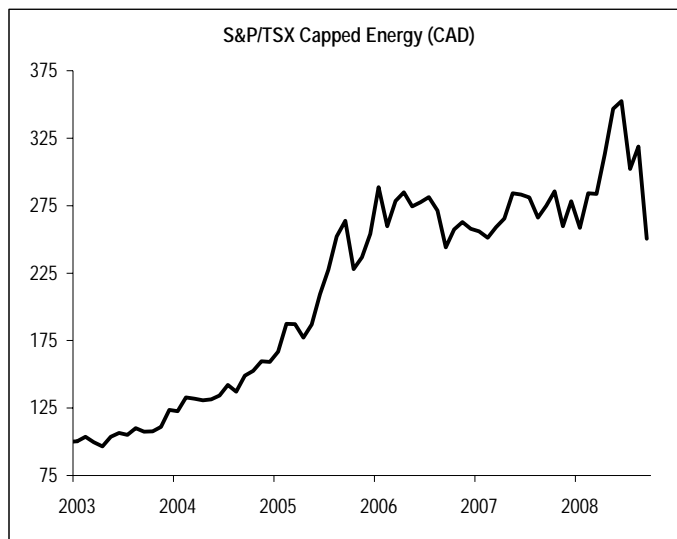
	S&P/TSX Capped Cons Staples
Returns	
1 Month	-4.23%
3 Months	-4.63%
YTD	-11.12%
Returns (% pa)	
1 Year	-18.25%
3 Years	-7.61%
5 Years	-0.02%
Risk (% pa)	
3 Years Std Dev	12.33%
5 Years Std Dev	11.33%
Sharpe Ratio	
3 Years	-0.898
5 Years	-0.217

Regulatory Requirements

	S&P/TSX Capped Cons Staples
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	11
% Wgt Largest Company (< 30%) *	26.14%
% Wgt Top 5 Holdings (< 60%)	71.63%

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

S&P/TSX Capped Energy (CAD)



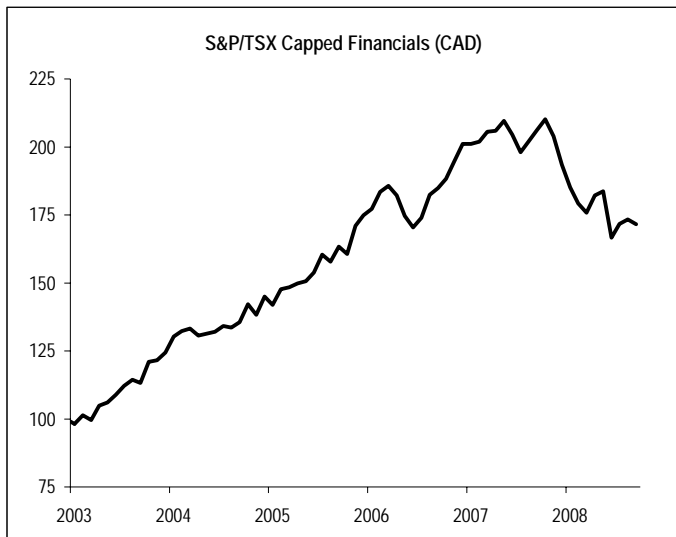
Portfolio Characteristics	S&P/TSX Capped Energy
No. of Companies	58
Adj Market Cap (C\$ bill)	305.25
Company Size (Adj C\$ bill):	
Average	5.26
Largest	50.95
Smallest	0.34
Median	1.50
% Wgt Largest Company *	16.69%

Price Index Performance Statistics	S&P/TSX Capped Energy
Returns	
1 Month	-21.41%
3 Months	-28.93%
YTD	-9.96%
Returns (% pa)	
1 Year	-8.88%
3 Years	-1.71%
5 Years	18.43%
Risk (% pa)	
3 Years Std Dev	26.73%
5 Years Std Dev	24.18%
Sharpe Ratio	
3 Years	-0.074
5 Years	0.698

Regulatory Requirements	S&P/TSX Capped Energy
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	58
% Wgt Largest Company (< 30%) *	16.69%
% Wgt Top 5 Holdings (< 60%)	54.82%

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

S&P/TSX Capped Financials (CAD)



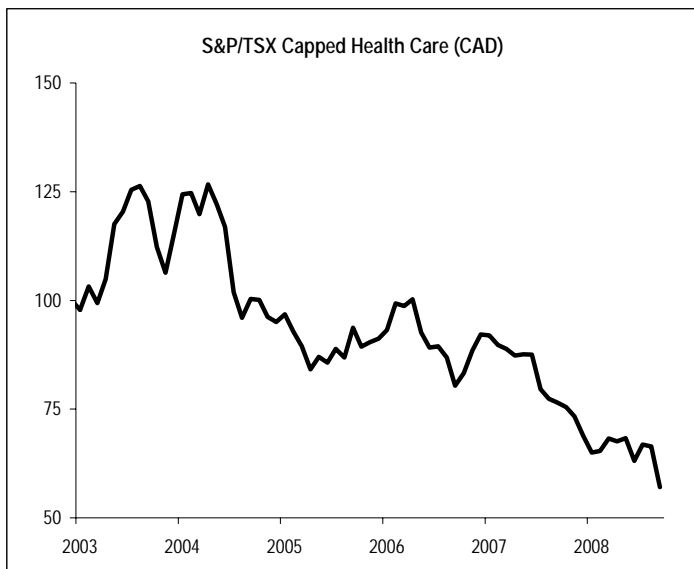
Portfolio Characteristics	S&P/TSX Capped Financials
No. of Companies	28
Adj Market Cap (C\$ bill)	352.84
Company Size (Adj C\$ bill):	
Average	12.60
Largest	67.59
Smallest	0.40
Median	2.68
% Wgt Largest Company *	19.16%

Price Index Performance Statistics	S&P/TSX Capped Financials
Returns	
1 Month	-1.05%
3 Months	2.94%
YTD	-11.34%
Returns (% pa)	
1 Year	-16.77%
3 Years	1.66%
5 Years	8.67%
Risk (% pa)	
3 Years Std Dev	11.10%
5 Years Std Dev	10.38%
Sharpe Ratio	
3 Years	-0.148
5 Years	0.558

Regulatory Requirements	S&P/TSX Capped Financials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	28
% Wgt Largest Company (< 30%) *	19.16%
% Wgt Top 5 Holdings (< 60%)	70.08%

* 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	4
Adj Market Cap (C\$ bill)	1.97
Company Size (Adj C\$ bill):	
Average	0.49
Largest	0.51
Smallest	0.48
Median	0.49
% Wgt Largest Company *	25.72%

Price Index Performance Statistics

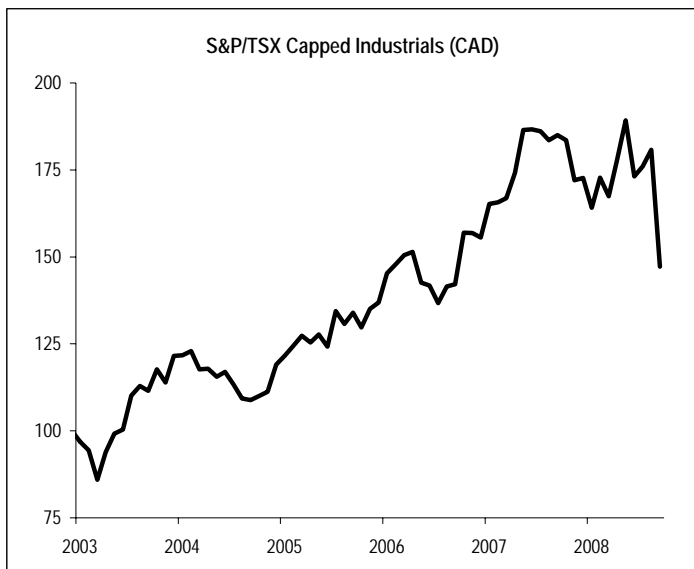
	S&P/TSX Capped Health Care
Returns	
1 Month	-14.08%
3 Months	-9.54%
YTD	-17.19%
Returns (% pa)	
1 Year	-25.38%
3 Years	-15.25%
5 Years	-14.21%
Risk (% pa)	
3 Years Std Dev	15.68%
5 Years Std Dev	16.93%
Sharpe Ratio	
3 Years	-1.220
5 Years	-0.998

Regulatory Requirements

	S&P/TSX Capped Health Care
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	4
% Wgt Largest Company (< 30%) *	25.72%
% Wgt Top 5 Holdings (< 60%)	100.00%

* 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	20
Adj Market Cap (C\$ bill)	55.76
Company Size (Adj C\$ bill):	
Average	2.79
Largest	14.42
Smallest	0.28
Median	1.09
% Wgt Largest Company *	25.86%

Price Index Performance Statistics

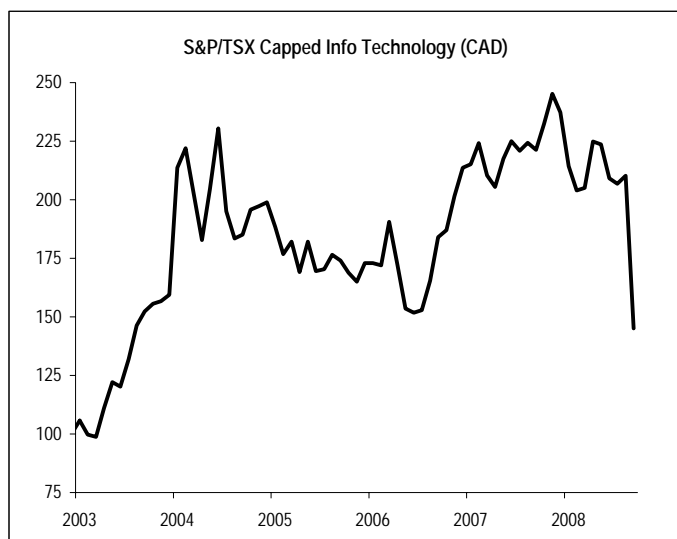
	S&P/TSX Capped Industrials
Returns	
1 Month	-18.58%
3 Months	-15.01%
YTD	-14.78%
Returns (% pa)	
1 Year	-20.46%
3 Years	3.17%
5 Years	5.71%
Risk (% pa)	
3 Years Std Dev	18.10%
5 Years Std Dev	15.84%
Sharpe Ratio	
3 Years	0.050
5 Years	0.238

Regulatory Requirements

	S&P/TSX Capped Industrials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	20
% Wgt Largest Company (< 30%) *	25.86%
% Wgt Top 5 Holdings (< 60%)	73.64%

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

S&P/TSX Capped Information Technology (CAD)



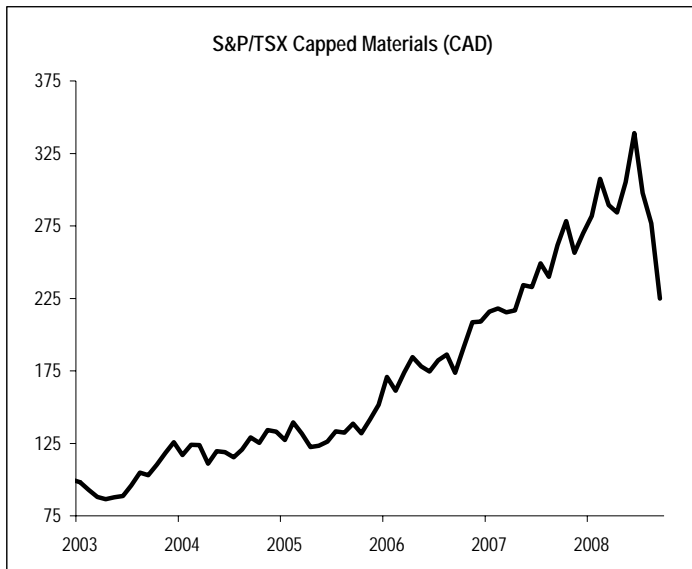
Portfolio Characteristics	S&P/TSX Capped Info Tech
No. of Companies	7
Adj Market Cap (C\$ bill)	11.80
Company Size (Adj C\$ bill):	
Average	1.69
Largest	2.56
Smallest	0.87
Median	1.62
% Wgt Largest Company *	21.68%

Price Index Performance Statistics	S&P/TSX Capped Info Tech
Returns	
1 Month	-31.00%
3 Months	-30.63%
YTD	-38.85%
Returns (% pa)	
1 Year	-34.42%
3 Years	-5.87%
5 Years	-0.96%
Risk (% pa)	
3 Years Std Dev	26.54%
5 Years Std Dev	29.44%
Sharpe Ratio	
3 Years	-0.231
5 Years	0.010

Regulatory Requirements	S&P/TSX Capped Info Tech
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	7
% Wgt Largest Company (< 30%) *	21.68%
% Wgt Top 5 Holdings (< 60%)	82.76%

* 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	52
Adj Market Cap (C\$ bill)	206.86
Company Size (Adj C\$ bill):	
Average	3.98
Largest	42.08
Smallest	0.25
Median	1.07
% Wgt Largest Company *	20.34%

Price Index Performance Statistics

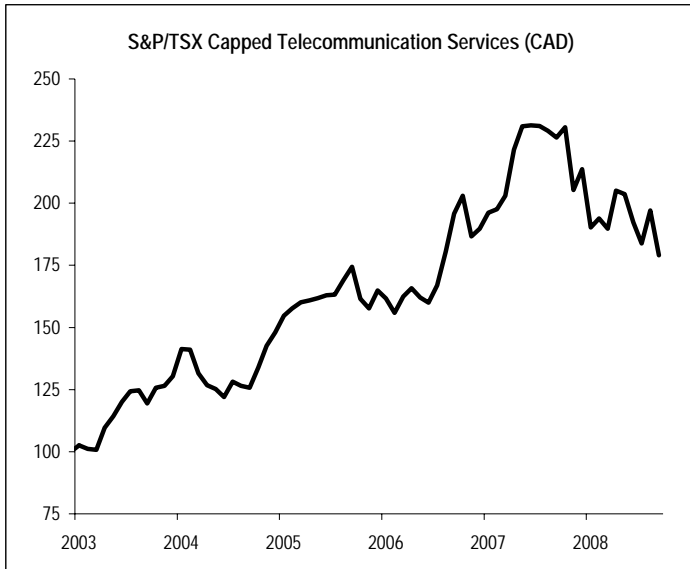
	S&P/TSX Capped Materials
Returns	
1 Month	-18.78%
3 Months	-33.68%
YTD	-16.70%
Returns (% pa)	
1 Year	-14.08%
3 Years	17.54%
5 Years	16.91%
Risk (% pa)	
3 Years Std Dev	24.93%
5 Years Std Dev	22.74%
Sharpe Ratio	
3 Years	0.623
5 Years	0.671

Regulatory Requirements

	S&P/TSX Capped Materials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	52
% Wgt Largest Company (< 30%) *	20.34%
% Wgt Top 5 Holdings (< 60%)	60.54%

* 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	5
Adj Market Cap (C\$ bill)	22.71
Company Size (Adj C\$ bill):	
Average	4.54
Largest	5.69
Smallest	2.54
Median	5.63
% Wgt Largest Company *	25.08%

Price Index Performance Statistics

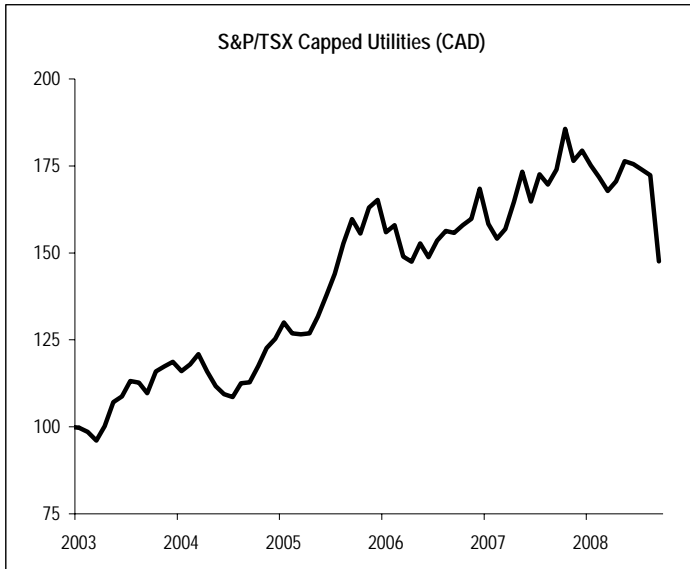
	S&P/TSX Capped Telecom Svc
Returns	
1 Month	-9.13%
3 Months	-6.86%
YTD	-16.17%
Returns (% pa)	
1 Year	-20.90%
3 Years	0.90%
5 Years	8.44%
Risk (% pa)	
3 Years Std Dev	18.55%
5 Years Std Dev	16.38%
Sharpe Ratio	
3 Years	-0.070
5 Years	0.390

Regulatory Requirements

	S&P/TSX Capped Telecom Svc
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	5
% Wgt Largest Company (< 30%) *	25.08%
% Wgt Top 5 Holdings (< 60%)	100.00%

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

S&P/TSX Capped Utilities (CAD)



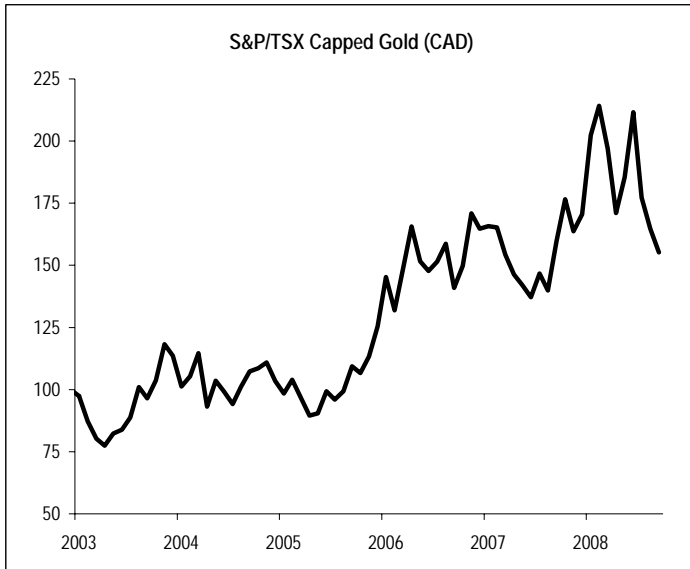
Portfolio Characteristics	S&P/TSX Capped Utilities
No. of Companies	10
Adj Market Cap (C\$ bill)	17.98
Company Size (Adj C\$ bill):	
Average	1.80
Largest	4.12
Smallest	0.43
Median	1.47
% Wgt Largest Company *	22.92%

Price Index Performance Statistics	S&P/TSX Capped Utilities
Returns	
1 Month	-14.35%
3 Months	-15.92%
YTD	-17.75%
Returns (% pa)	
1 Year	-15.16%
3 Years	-2.60%
5 Years	6.12%
Risk (% pa)	
3 Years Std Dev	14.66%
5 Years Std Dev	13.38%
Sharpe Ratio	
3 Years	-0.374
5 Years	0.282

Regulatory Requirements	S&P/TSX Capped Utilities
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	10
% Wgt Largest Company (< 30%) *	22.92%
% Wgt Top 5 Holdings (< 60%)	78.36%

* 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	12
Adj Market Cap (C\$ bill)	70.86
Company Size (Adj C\$ bill):	
Average	5.91
Largest	19.81
Smallest	0.25
Median	2.08
% Wgt Largest Company *	27.95%

Price Index Performance Statistics

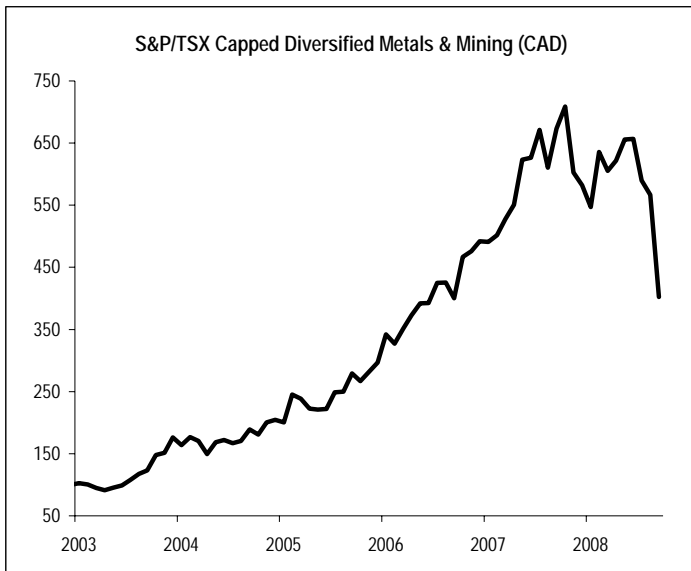
	S&P/TSX Capped Gold
Returns	
1 Month	-5.79%
3 Months	-26.67%
YTD	-8.99%
Returns (% pa)	
1 Year	-2.85%
3 Years	12.36%
5 Years	9.97%
Risk (% pa)	
3 Years Std Dev	32.00%
5 Years Std Dev	30.26%
Sharpe Ratio	
3 Years	0.398
5 Years	0.362

Regulatory Requirements

	S&P/TSX Capped Gold
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	12
% Wgt Largest Company (< 30%) *	27.95%
% Wgt Top 5 Holdings (< 60%)	90.96%

* 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	18
Adj Market Cap (C\$ bill)	36.56
Company Size (Adj C\$ bill):	
Average	2.03
Largest	9.98
Smallest	0.32
Median	1.07
% Wgt Largest Company *	27.29%

Price Index Performance Statistics

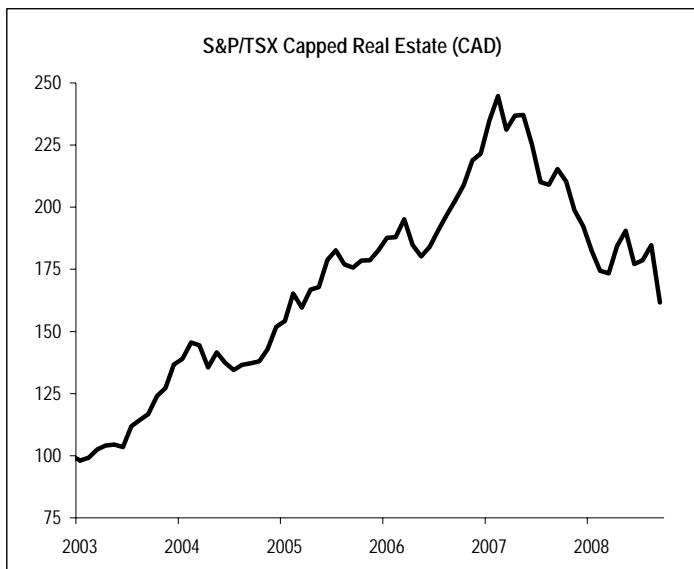
	S&P/TSX Capped Metals & Mining
Returns	
1 Month	-28.99%
3 Months	-38.72%
YTD	-30.87%
Returns (% pa)	
1 Year	-40.21%
3 Years	12.99%
5 Years	26.78%
Risk (% pa)	
3 Years Std Dev	31.11%
5 Years Std Dev	31.22%
Sharpe Ratio	
3 Years	0.432
5 Years	0.826

Regulatory Requirements

	S&P/TSX Capped Metals & Mining
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	18
% Wgt Largest Company (< 30%) *	27.29%
% Wgt Top 5 Holdings (< 60%)	69.50%

* 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)	26.04
Company Size (Adj C\$ bill):	
Average	1.74
Largest	6.41
Smallest	0.38
Median	1.07
% Wgt Largest Company *	24.61%

Price Index Performance Statistics

	S&P/TSX Capped Real Estate
Returns	
1 Month	-12.52%
3 Months	-8.74%
YTD	-16.02%
Returns (% pa)	
1 Year	-24.97%
3 Years	-2.75%
5 Years	6.73%
Risk (% pa)	
3 Years Std Dev	15.11%
5 Years Std Dev	14.53%
Sharpe Ratio	
3 Years	-0.369
5 Years	0.310

Regulatory Requirements

	S&P/TSX Capped Real Estate
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	15
% Wgt Largest Company (< 30%) *	24.61%
% Wgt Top 5 Holdings (< 60%)	69.02%

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