

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	783.44	841.58	670.39	13350.13	411.79	1712.06
Returns						
1 Month	-1.48%	-2.47%	-3.08%	-1.71%	-1.93%	-1.22%
3 Months	-3.10%	-4.73%	-4.94%	-3.49%	-3.97%	-2.82%
YTD	-3.10%	-4.73%	-4.94%	-3.49%	-3.97%	-2.82%
1 Year	4.12%	-6.10%	-11.62%	1.40%	0.47%	3.20%
3 Years (% pa)	13.64%	7.68%	1.58%	11.57%	12.17%	12.95%
5 Years (% pa)	16.75%	16.12%	10.19%	16.05%	16.77%	16.54%
7 Years (% pa)	8.48%	8.64%	6.23%	8.36%	9.07%	8.49%
10 Years (% pa)	6.05%	6.84%	2.87%	5.85%	6.27%	7.22%
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	10.70%	12.44%	14.74%	11.05%	11.70%	11.36%
5 Years Std Dev	9.93%	11.12%	14.34%	10.13%	10.58%	10.30%
Sharpe Ratio						
3 Years	0.866	0.325	-0.102	0.674	0.690	0.768
5 Years	1.308	1.125	0.536	1.222	1.234	1.247
5 Yr Correlation with S&P Index					0.9973	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	100.09	168.74	357.23	187.24	39.06	106.15	32.78	362.72	92.03	216.31	394.85	791.28	188.36
Returns													
1 Month	0.70%	3.61%	-0.13%	-1.90%	4.44%	-3.06%	0.52%	-5.86%	-2.07%	-2.29%	-8.08%	-4.80%	-0.61%
3 Months	-14.95%	-6.96%	2.00%	-9.14%	-0.89%	-3.04%	-13.60%	7.21%	-11.17%	-6.47%	15.47%	3.96%	-9.91%
YTD	-14.95%	-6.96%	2.00%	-9.14%	-0.89%	-3.04%	-13.60%	7.21%	-11.17%	-6.47%	15.47%	3.96%	-9.91%
1 Year	-17.00%	-13.09%	9.60%	-14.47%	-23.13%	0.36%	-2.53%	34.41%	-6.50%	7.00%	27.60%	14.73%	-25.02%
3 Years (% pa)	2.48%	-6.02%	14.90%	5.81%	-8.61%	9.56%	4.03%	30.02%	5.84%	9.85%	26.72%	36.40%	2.80%
5 Years (% pa)	8.88%	3.38%	23.29%	12.05%	-7.23%	14.26%	15.72%	26.89%	13.51%	11.80%	19.64%	44.89%	11.08%
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	11.94%	11.08%	22.81%	9.78%	14.27%	13.40%	19.59%	19.25%	16.21%	13.00%	28.41%	25.74%	12.72%
5 Years Std Dev	11.77%	11.12%	20.18%	9.51%	16.78%	13.39%	26.74%	19.31%	15.48%	12.02%	28.13%	27.30%	12.88%
Sharpe Ratio													
3 Years	-0.082	-0.881	0.541	0.204	-0.847	0.440	0.086	1.257	0.177	0.470	0.829	1.185	-0.046
5 Years	0.524	0.082	0.991	0.924	-0.541	0.838	0.560	1.184	0.704	0.738	0.672	1.397	0.645

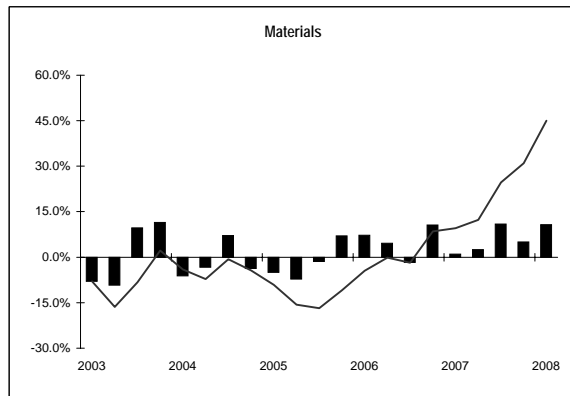
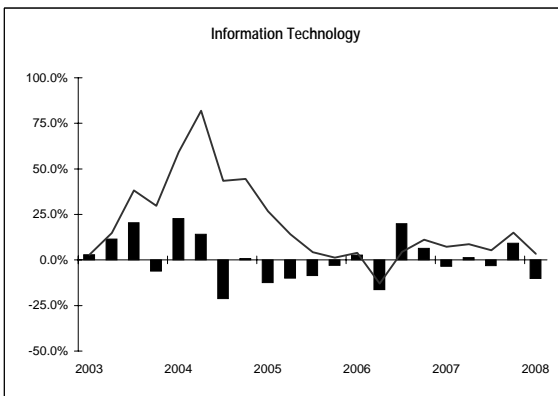
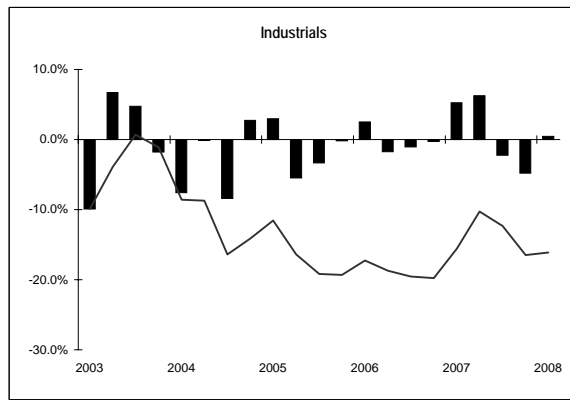
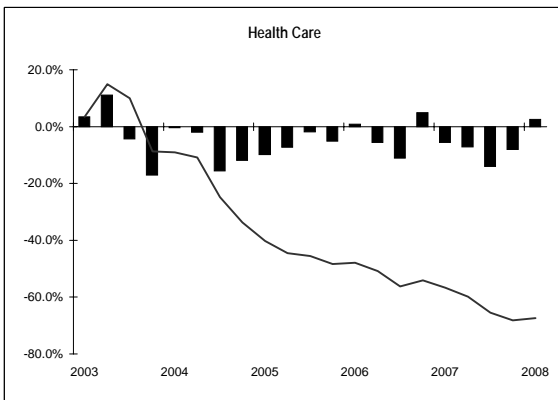
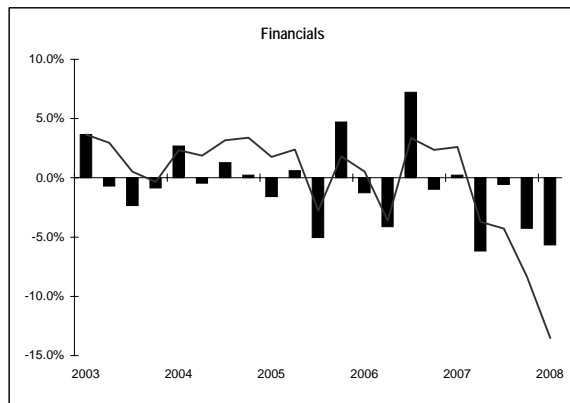
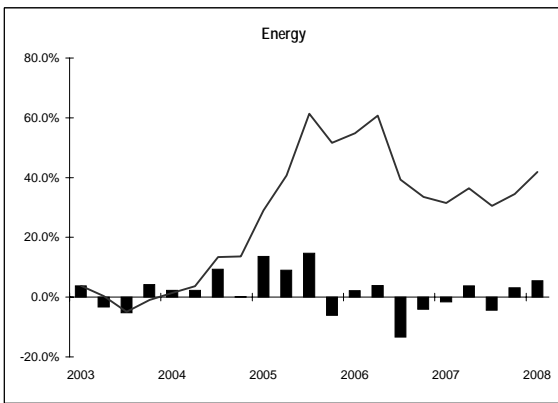
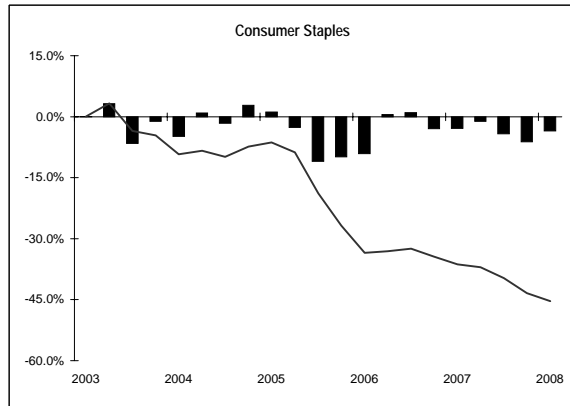
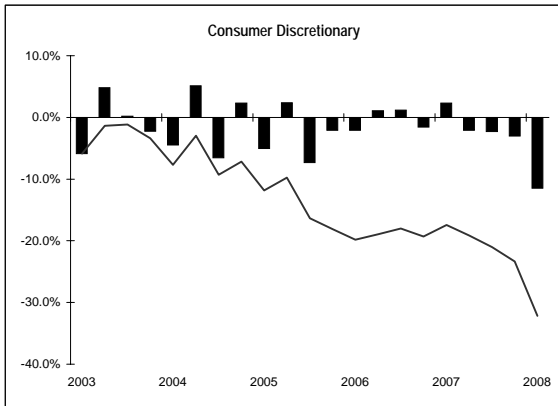
S&P/TSX Canadian Sector Indices provide a liquid and tradable benchmark for related derivative products of the S&P/TSX Canadian GICS sectors. S&P/TSX Canadian Sector Index constituents are selected from a stock pool of S&P/TSX Composite stocks and included using Standard & Poor's guidelines for evaluating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

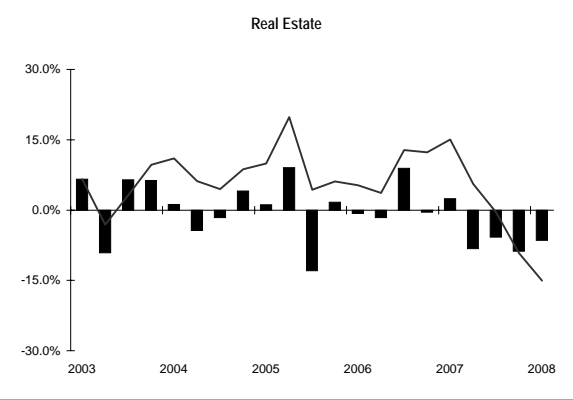
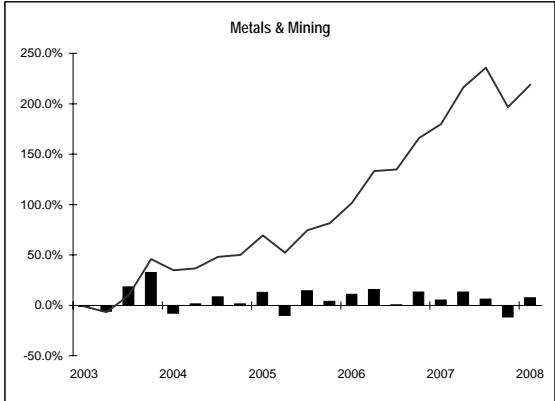
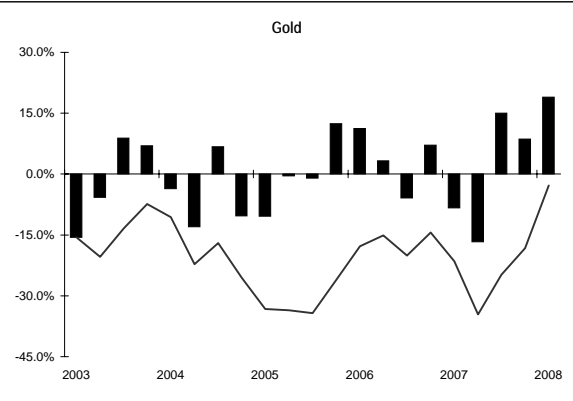
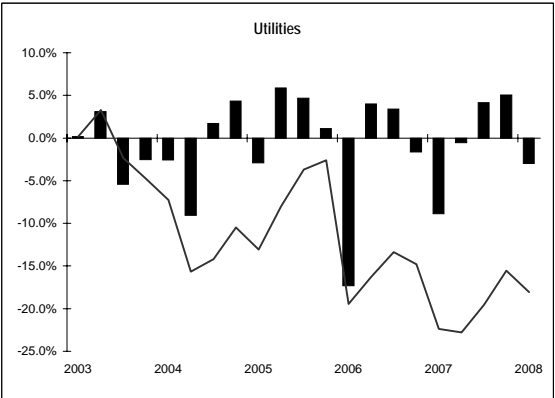
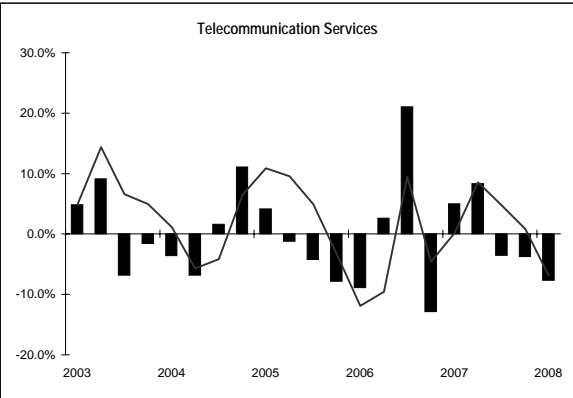
■ Qtrly Excess Return — Cumulative Excess Return



S&P/TSX GICS Sector Performance

Quarterly Excess Returns Relative to S&P/TSX Composite

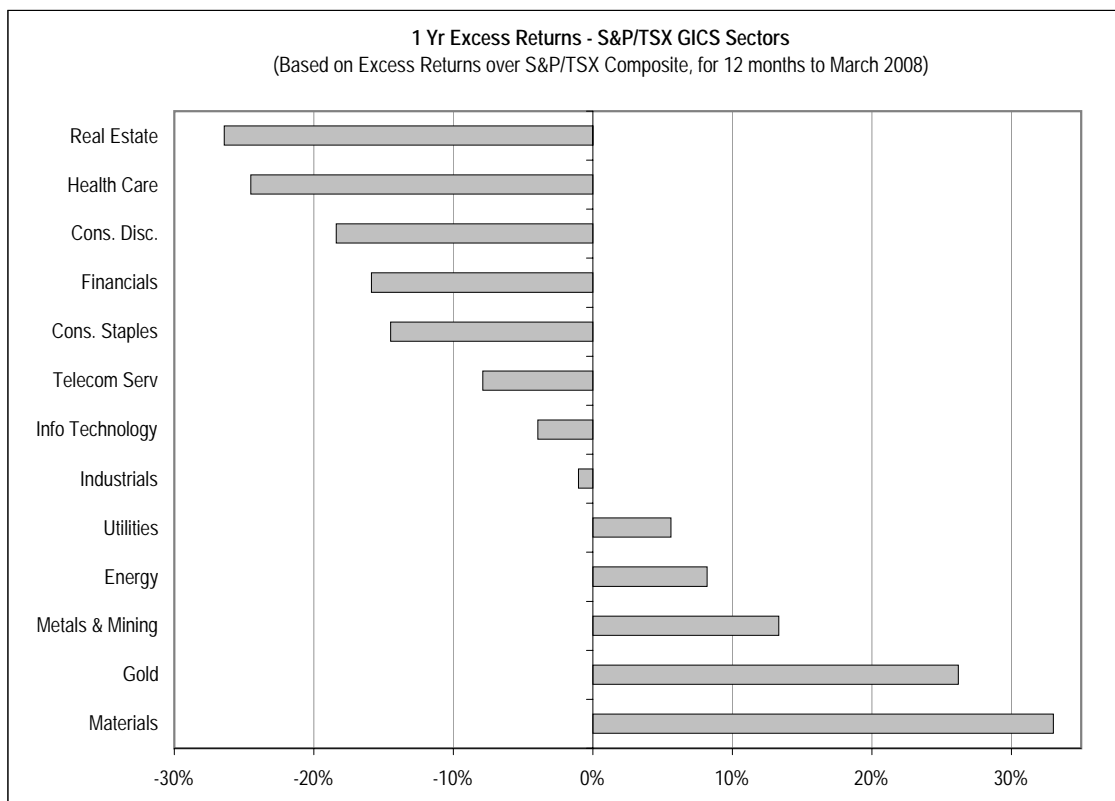
■ Qtrly Excess Return — Cumulative Excess Return



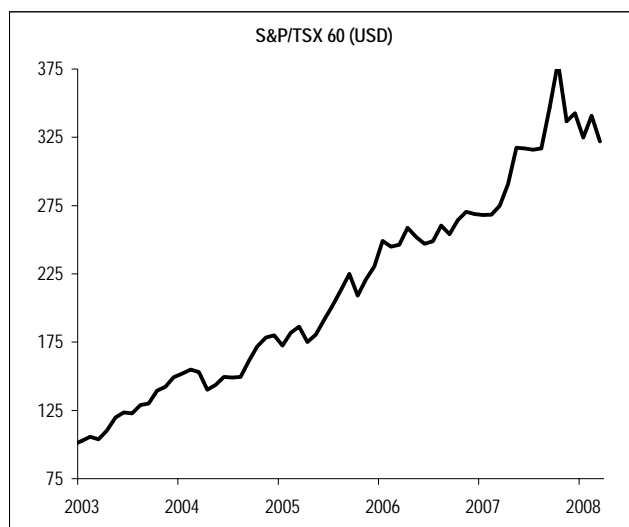
5 Year Correlation of Excess Returns - S&P/TSX GICS Sectors

	Cons Disc	Cons Staple	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telecom Svc	Utilities	Gold	Metals & Mining	Real Estate
Cons Disc	1.000	0.577	-0.524	0.440	0.277	0.484	0.164	-0.468	0.378	0.249	-0.511	-0.316	0.281
Cons Staple		1.000	-0.243	0.256	0.222	0.191	-0.010	-0.294	0.375	0.435	-0.232	-0.211	0.310
Energy			1.000	-0.677	-0.169	-0.367	-0.505	0.209	-0.201	-0.260	0.125	0.284	-0.395
Financials				1.000	0.189	0.158	0.183	-0.492	0.155	0.339	-0.271	-0.468	0.464
Health Care					1.000	0.270	0.263	-0.384	-0.119	0.052	-0.272	-0.370	-0.006
Industrials						1.000	0.032	-0.212	0.241	-0.014	-0.423	-0.062	0.121
Info Technology							1.000	-0.375	0.135	-0.166	-0.237	-0.394	0.113
Materials								1.000	-0.498	-0.223	0.792	0.651	-0.097
Telecom Svc									1.000	0.263	-0.470	-0.278	0.112
Utilities										1.000	-0.080	-0.263	0.076
Gold											1.000	0.271	-0.060
Metals & Mining												1.000	-0.095
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)	1036.59
Company Size (Adj \$ bill):	
Average	17.28
Largest	60.43
Smallest	1.15
Median	10.74
% Wgt Largest Company *	5.83%
Top 10 Holdings (% MktCap Share)	47.41%

Price Index Performance Statistics

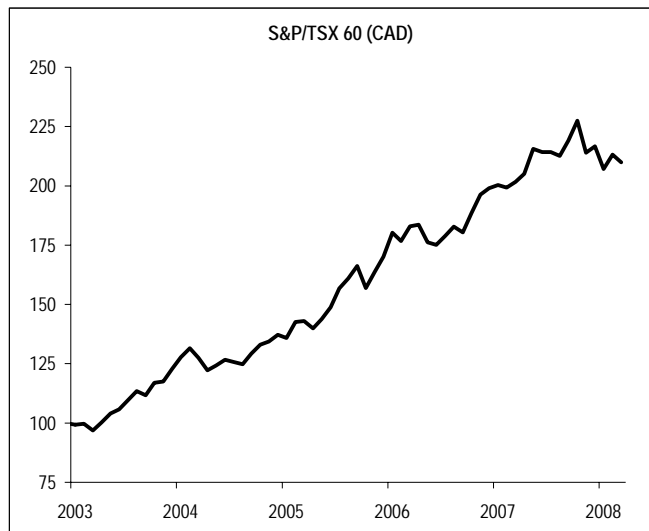
	S&P/TSX 60
Returns	
1 Month	-5.53%
3 Months	-6.04%
YTD	-6.04%
Returns (% pa)	
1 Year	17.11%
3 Years	20.01%
5 Years	25.42%
7 Years	15.70%
10 Years	9.79%
Risk (% pa)	
3 Years Std Dev	17.08%
5 Years Std Dev	15.71%
Sharpe Ratio	
3 Years	0.918
5 Years	1.338

Sector Weights

	S&P/TSX 60
Consumer Discretionary	3.91%
Consumer Staples	1.56%
Energy	29.22%
Financials	29.56%
Health Care	0.37%
Industrials	4.71%
Information Technology	5.42%
Materials	18.80%
Telecommunication Services	5.85%
Utilities	0.60%

* 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)	1063.65
Company Size (Adj C\$ bill):	
Average	17.73
Largest	62.01
Smallest	1.18
Median	11.02
% Wgt Largest Company *	5.83%
Top 10 Holdings (% MktCap Share)	47.41%

Price Index Performance Statistics

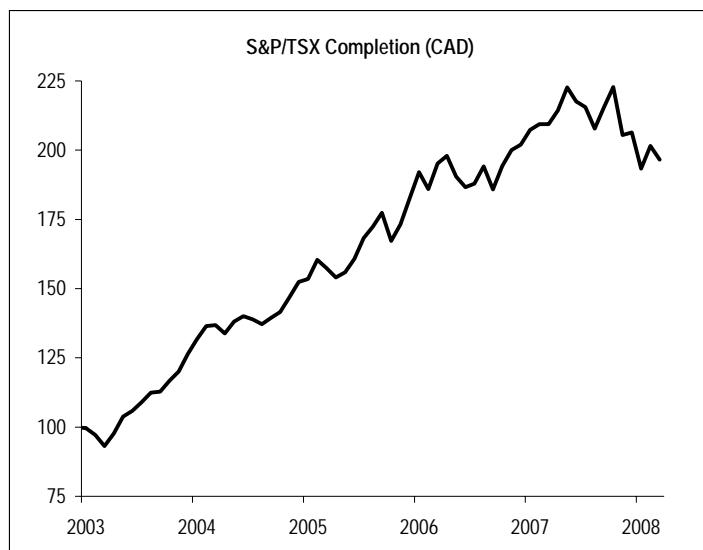
	S&P/TSX 60
Returns	
1 Month	-1.48%
3 Months	-3.10%
YTD	-3.10%
Returns (% pa)	
1 Year	4.12%
3 Years	13.64%
5 Years	16.75%
7 Years	8.48%
10 Years	6.05%
Risk (% pa)	
3 Years Std Dev	10.70%
5 Years Std Dev	9.93%
Sharpe Ratio	
3 Years	0.866
5 Years	1.308

Sector Weights

	S&P/TSX 60
Consumer Discretionary	3.91%
Consumer Staples	1.56%
Energy	29.22%
Financials	29.56%
Health Care	0.37%
Industrials	4.71%
Information Technology	5.42%
Materials	18.80%
Telecommunication Services	5.85%
Utilities	0.60%

* 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	196
Adj Market Cap (C\$ bill)	331.44
Company Size (Adj C\$ bill):	
Average	1.69
Largest	11.09
Smallest	0.34
Median	1.22
% Wgt Largest Company	3.35%
Top 10 Holdings (% MktCap Share)	18.23%

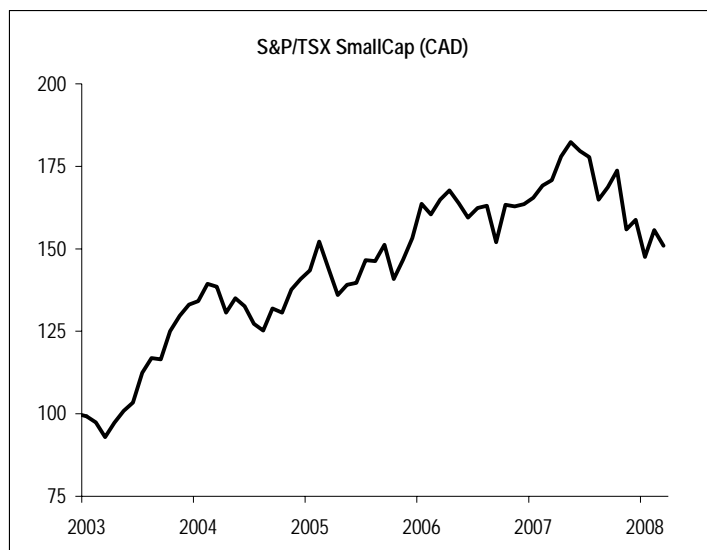
Price Index Performance Statistics

	S&P/TSX Completion
Returns	
1 Month	-2.47%
3 Months	-4.73%
YTD	-4.73%
Returns (% pa)	
1 Year	-6.10%
3 Years	7.68%
5 Years	16.12%
7 Years	8.64%
10 Years	6.84%
Risk (% pa)	
3 Years Std Dev	12.44%
5 Years Std Dev	11.12%
Sharpe Ratio	
3 Years	0.325
5 Years	1.125

Sector Weights

	S&P/TSX Completion
Consumer Discretionary	5.64%
Consumer Staples	4.55%
Energy	28.22%
Financials	24.11%
Health Care	0.58%
Industrials	7.66%
Information Technology	2.90%
Materials	19.71%
Telecommunication Services	1.91%
Utilities	4.72%

S&P/TSX SmallCap (CAD)



Portfolio Characteristics

	S&P/TSX SmallCap
No. of Companies	206
Adj Market Capitalisation (C\$ bill)	120.91
Company Size (Adj C\$ bill):	
Average	0.59
Largest	2.17
Smallest	0.01
Median	0.47
% Wgt Largest Company	1.79%
Top 10 Holdings (% MktCap Share)	4.05%

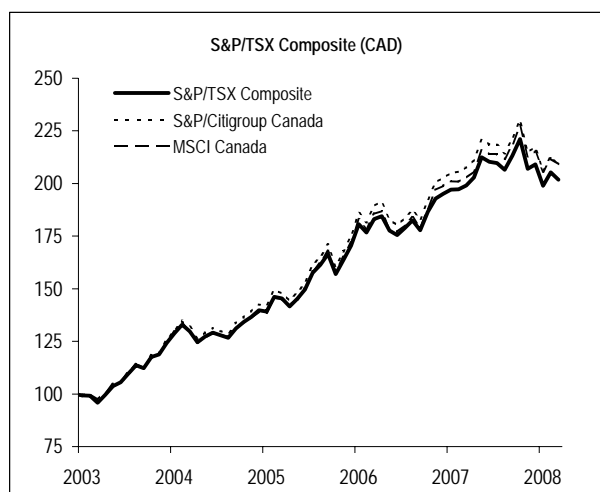
Price Index Performance Statistics

	S&P/TSX SmallCap
Returns	
1 Month	-3.08%
3 Months	-4.94%
YTD	-4.94%
Returns (% pa)	
1 Year	-11.62%
3 Years	1.58%
5 Years	10.19%
7 Years	6.23%
10 Years	2.87%
Risk (% pa)	
3 Years Std Dev	14.74%
5 Years Std Dev	14.34%
Sharpe Ratio	
3 Years	-0.102
5 Years	0.536

Sector Weights

	S&P/TSX SmallCap
Consumer Discretionary	6.08%
Consumer Staples	1.08%
Energy	30.58%
Financials	13.16%
Health Care	3.08%
Industrials	8.91%
Information Technology	6.02%
Materials	26.68%
Telecommunication Services	--
Utilities	4.39%

S&P/TSX Composite (CAD)



Portfolio Characteristics

Portfolio Characteristics	S&P/TSX Composite
No. of Companies	256
Adj Market Capitalisation (C\$ bill)	1395.09
Company Size (Adj C\$ bill):	
Average	5.45
Largest	62.01
Smallest	0.34
Median	1.64
% Wgt Largest Company *	4.44%
Top 10 Holdings (% MktCap Share)	36.15%

Price Index Performance Statistics	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Returns			
1 Month	-1.71%	-1.93%	-1.22%
3 Months	-3.49%	-3.97%	-2.82%
YTD	-3.49%	-3.97%	-2.82%
Returns (% pa)			
1 Year	1.40%	0.47%	3.20%
3 Years	11.57%	12.17%	12.95%
5 Years	16.05%	16.77%	16.54%
7 Years	8.36%	9.07%	8.49%
10 Years	5.85%	6.27%	7.22%
Risk (% pa)			
3 Years Std Dev	11.05%	11.70%	11.36%
5 Years Std Dev	10.13%	10.58%	10.30%
Sharpe Ratio			
3 Years	0.674	0.690	0.768
5 Years	1.222	1.234	1.247

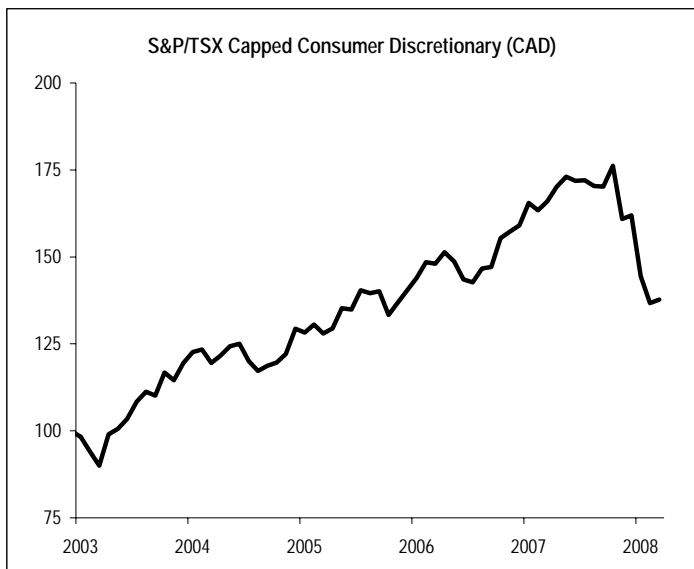
Sector Weights

Sector Weights	S&P/TSX Composite
Consumer Discretionary	4.61%
Consumer Staples	1.46%
Energy	28.98%
Financials	28.26%
Health Care	0.42%
Industrials	5.93%
Information Technology	4.82%
Materials	19.02%
Telecommunication Services	4.92%
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	0.9973	0.9927
S&P/Citigroup Canada		1.0000	0.9934
MSCI Canada			1.0000
R-Squared			
S&P/TSX Composite	100%	99%	99%
S&P/Citigroup Canada		100%	99%
MSCI Canada			100%
Tracking Error (% pa)			
S&P/TSX Composite	1.00%	0.88%	1.25%
S&P/Citigroup Canada		1.00%	1.23%
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)	60.44
Company Size (Adj C\$ bill):	
Average	2.32
Largest	7.17
Smallest	0.34
Median	0.97
% Wgt Largest Company *	11.86%

Price Index Performance Statistics

	S&P/TSX Capped Cons Disc
Returns	
1 Month	0.70%
3 Months	-14.95%
YTD	-14.95%
Returns (% pa)	
1 Year	-17.00%
3 Years	2.48%
5 Years	8.88%
Risk (% pa)	
3 Years Std Dev	11.94%
5 Years Std Dev	11.77%
Sharpe Ratio	
3 Years	-0.082
5 Years	0.524

Regulatory Requirements

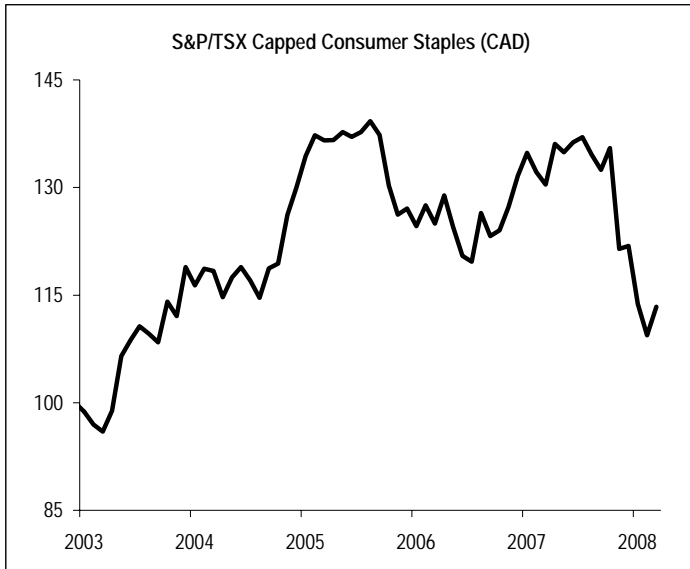
U.S. Commodity Modernization Act 2000

Requirements:

	S&P/TSX Capped Cons Disc
No. of Companies (> 9)	26
% Wgt Largest Company (< 30%) *	11.86%
% Wgt Top 5 Holdings (< 60%)	53.57%

* 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)	28.99
Company Size (Adj C\$ bill):	
Average	2.64
Largest	7.21
Smallest	0.85
Median	2.37
% Wgt Largest Company *	24.86%

Price Index Performance Statistics

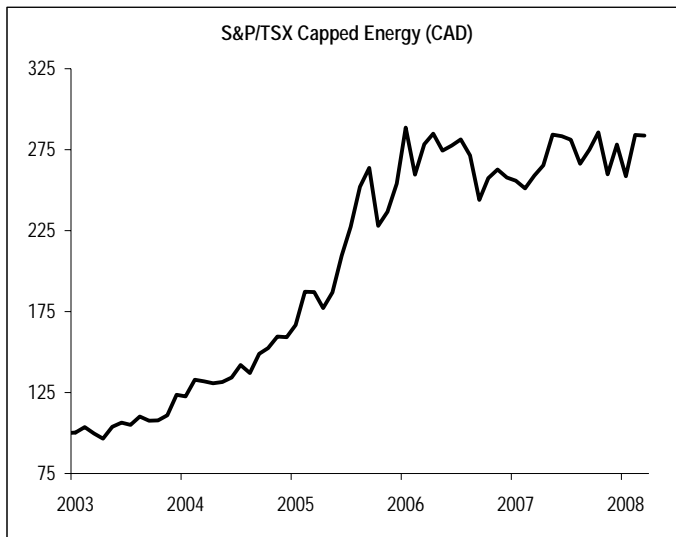
	S&P/TSX Capped Cons Staples
Returns	
1 Month	3.61%
3 Months	-6.96%
YTD	-6.96%
Returns (% pa)	
1 Year	-13.09%
3 Years	-6.02%
5 Years	3.38%
Risk (% pa)	
3 Years Std Dev	11.08%
5 Years Std Dev	11.12%
Sharpe Ratio	
3 Years	-0.881
5 Years	0.082

Regulatory Requirements

	S&P/TSX Capped Cons Staples
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	11
% Wgt Largest Company (< 30%) *	24.86%
% Wgt Top 5 Holdings (< 60%)	66.92%

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

S&P/TSX Capped Energy (CAD)



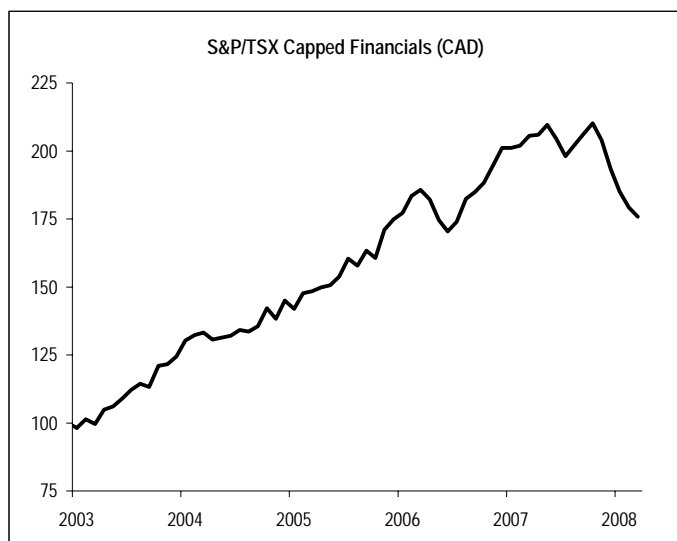
Portfolio Characteristics	S&P/TSX Capped Energy
No. of Companies	58
Adj Market Cap (C\$ bill)	343.83
Company Size (Adj C\$ bill):	
Average	5.93
Largest	58.67
Smallest	0.37
Median	1.80
% Wgt Largest Company *	17.06%

Price Index Performance Statistics	S&P/TSX Capped Energy
Returns	
1 Month	-0.13%
3 Months	2.00%
YTD	2.00%
Returns (% pa)	
1 Year	9.60%
3 Years	14.90%
5 Years	23.29%
Risk (% pa)	
3 Years Std Dev	22.81%
5 Years Std Dev	20.18%
Sharpe Ratio	
3 Years	0.541
5 Years	0.991

Regulatory Requirements	S&P/TSX Capped Energy
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	58
% Wgt Largest Company (< 30%) *	17.06%
% Wgt Top 5 Holdings (< 60%)	53.54%

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

S&P/TSX Capped Financials (CAD)



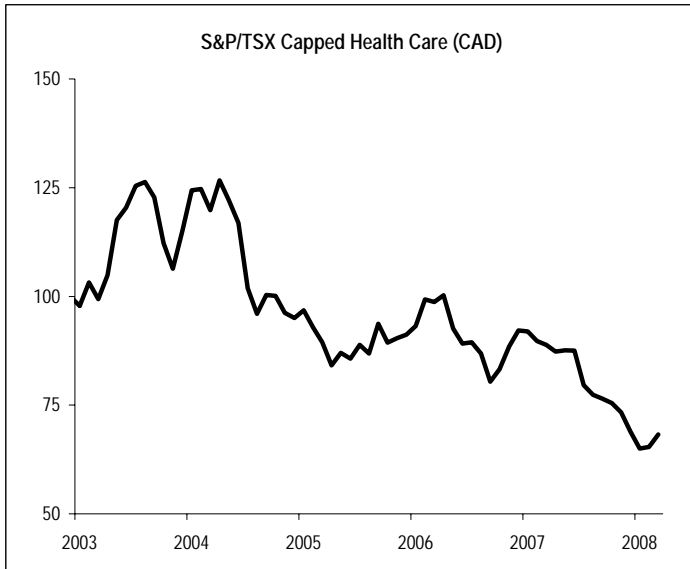
Portfolio Characteristics	S&P/TSX Capped Financials
No. of Companies	28
Adj Market Cap (C\$ bill)	358.74
Company Size (Adj C\$ bill):	
Average	12.81
Largest	62.01
Smallest	0.62
Median	2.93
% Wgt Largest Company *	17.28%

Price Index Performance Statistics	S&P/TSX Capped Financials
Returns	
1 Month	-1.90%
3 Months	-9.14%
YTD	-9.14%
Returns (% pa)	
1 Year	-14.47%
3 Years	5.81%
5 Years	12.05%
Risk (% pa)	
3 Years Std Dev	9.78%
5 Years Std Dev	9.51%
Sharpe Ratio	
3 Years	0.204
5 Years	0.924

Regulatory Requirements	S&P/TSX Capped Financials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	28
% Wgt Largest Company (< 30%) *	17.28%
% Wgt Top 5 Holdings (< 60%)	68.25%

* 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)	1.82
Company Size (Adj C\$ bill):	
Average	0.45
Largest	0.56
Smallest	0.35
Median	0.46
% Wgt Largest Company *	30.63%

Price Index Performance Statistics

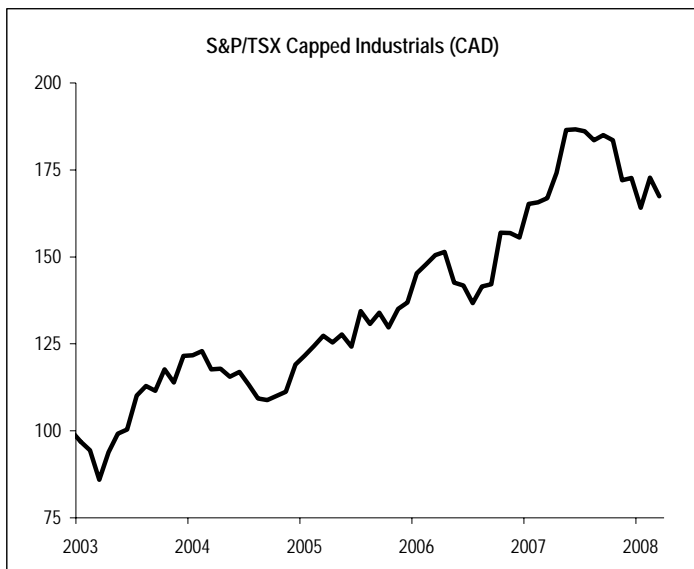
	S&P/TSX Capped Health Care
Returns	
1 Month	4.44%
3 Months	-0.89%
YTD	-0.89%
Returns (% pa)	
1 Year	-23.13%
3 Years	-8.61%
5 Years	-7.23%
Risk (% pa)	
3 Years Std Dev	14.27%
5 Years Std Dev	16.78%
Sharpe Ratio	
3 Years	-0.847
5 Years	-0.541

Regulatory Requirements

	S&P/TSX Capped Health Care
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	4
% Wgt Largest Company (< 30%) *	30.63%
% 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	21
Adj Market Cap (C\$ bill)	66.66
Company Size (Adj C\$ bill):	
Average	3.17
Largest	16.75
Smallest	0.37
Median	1.30
% Wgt Largest Company *	25.12%

Price Index Performance Statistics

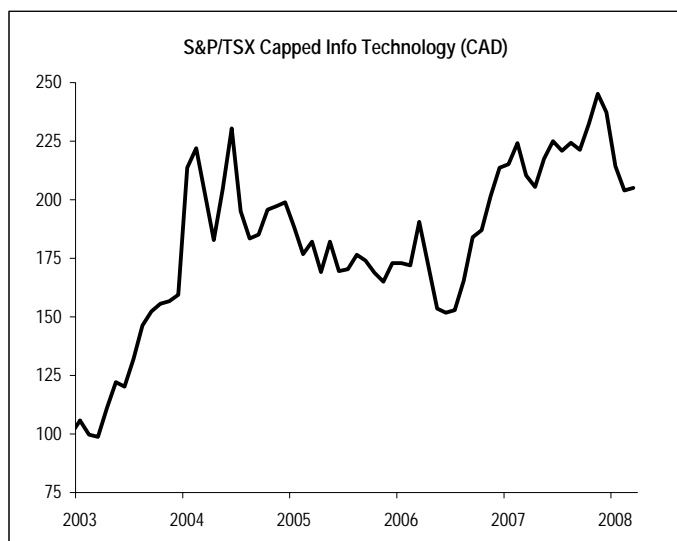
	S&P/TSX Capped Industrials
Returns	
1 Month	-3.06%
3 Months	-3.04%
YTD	-3.04%
Returns (% pa)	
1 Year	0.36%
3 Years	9.56%
5 Years	14.26%
Risk (% pa)	
3 Years Std Dev	13.40%
5 Years Std Dev	13.39%
Sharpe Ratio	
3 Years	0.440
5 Years	0.838

Regulatory Requirements

	S&P/TSX Capped Industrials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	21
% Wgt Largest Company (< 30%) *	25.12%
% Wgt Top 5 Holdings (< 60%)	69.94%

* 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	8
Adj Market Cap (C\$ bill)	17.20
Company Size (Adj C\$ bill):	
Average	2.15
Largest	4.52
Smallest	0.43
Median	1.62
% Wgt Largest Company *	26.30%

Price Index Performance Statistics

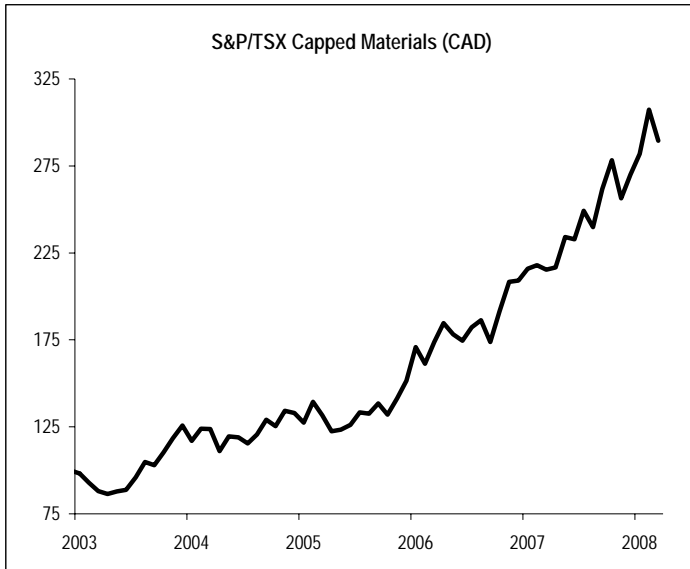
	S&P/TSX Capped Info Tech
Returns	
1 Month	0.52%
3 Months	-13.60%
YTD	-13.60%
Returns (% pa)	
1 Year	-2.53%
3 Years	4.03%
5 Years	15.72%
Risk (% pa)	
3 Years Std Dev	19.59%
5 Years Std Dev	26.74%
Sharpe Ratio	
3 Years	0.086
5 Years	0.560

Regulatory Requirements

	S&P/TSX Capped Info Tech
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	8
% Wgt Largest Company (< 30%) *	26.30%
% Wgt Top 5 Holdings (< 60%)	81.31%

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

S&P/TSX Capped Materials (CAD)



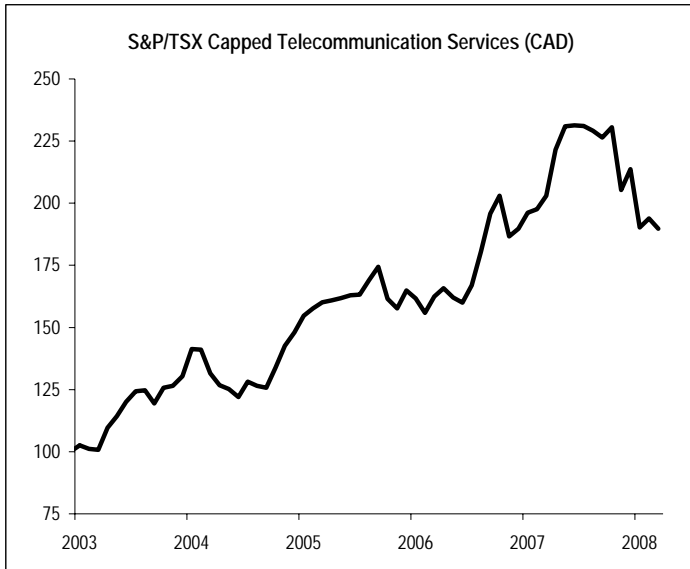
Portfolio Characteristics	S&P/TSX Capped Materials
No. of Companies	59
Adj Market Cap (C\$ bill)	265.28
Company Size (Adj C\$ bill):	
Average	4.50
Largest	50.33
Smallest	0.37
Median	1.44
% Wgt Largest Company *	18.97%

Price Index Performance Statistics	S&P/TSX Capped Materials
Returns	
1 Month	-5.86%
3 Months	7.21%
YTD	7.21%
Returns (% pa)	
1 Year	34.41%
3 Years	30.02%
5 Years	26.89%
Risk (% pa)	
3 Years Std Dev	19.25%
5 Years Std Dev	19.31%
Sharpe Ratio	
3 Years	1.257
5 Years	1.184

Regulatory Requirements	S&P/TSX Capped Materials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	59
% Wgt Largest Company (< 30%) *	18.97%
% Wgt Top 5 Holdings (< 60%)	56.57%

* 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)	25.24
Company Size (Adj C\$ bill):	
Average	5.05
Largest	6.56
Smallest	2.53
Median	5.82
% Wgt Largest Company *	25.98%

Price Index Performance Statistics

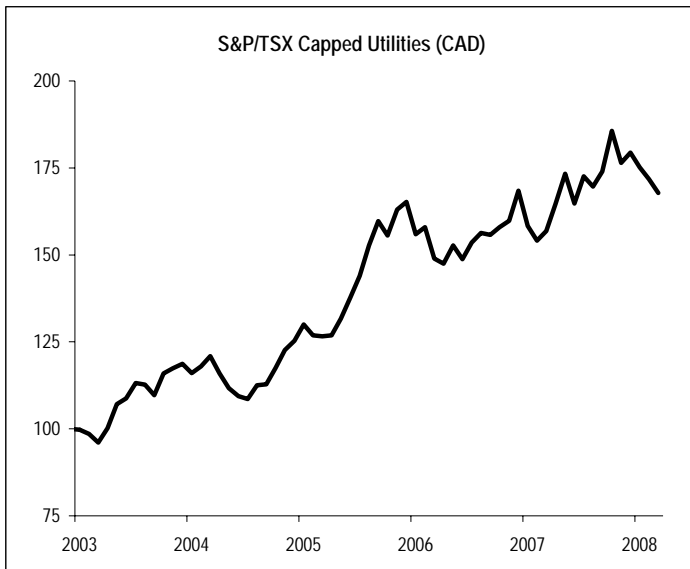
	S&P/TSX Capped Telecom Svc
Returns	
1 Month	-2.07%
3 Months	-11.17%
YTD	-11.17%
Returns (% pa)	
1 Year	-6.50%
3 Years	5.84%
5 Years	13.51%
Risk (% pa)	
3 Years Std Dev	16.21%
5 Years Std Dev	15.48%
Sharpe Ratio	
3 Years	0.177
5 Years	0.704

Regulatory Requirements

	S&P/TSX Capped Telecom Svc
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	5
% Wgt Largest Company (< 30%) *	25.98%
% 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	9
Adj Market Cap (C\$ bill)	19.58
Company Size (Adj C\$ bill):	
Average	2.18
Largest	4.77
Smallest	0.57
Median	1.61
% Wgt Largest Company *	24.35%

Price Index Performance Statistics

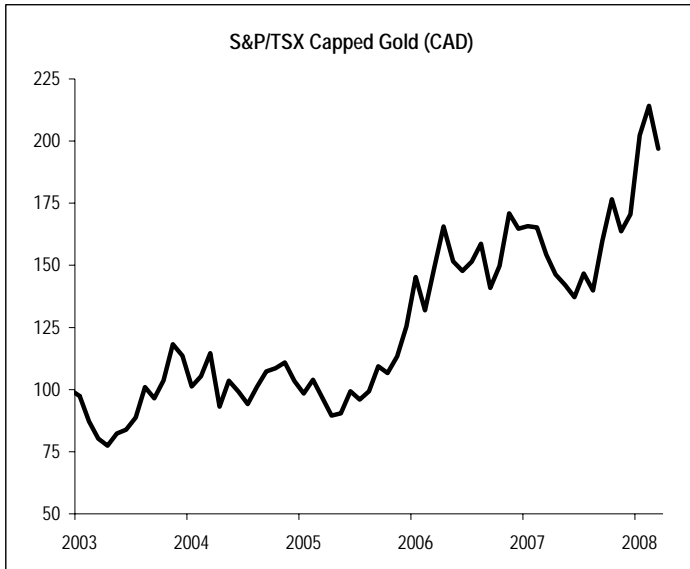
	S&P/TSX Capped Utilities
Returns	
1 Month	-2.29%
3 Months	-6.47%
YTD	-6.47%
Returns (% pa)	
1 Year	7.00%
3 Years	9.85%
5 Years	11.80%
Risk (% pa)	
3 Years Std Dev	13.00%
5 Years Std Dev	12.02%
Sharpe Ratio	
3 Years	0.470
5 Years	0.738

Regulatory Requirements

	S&P/TSX Capped Utilities
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	9
% Wgt Largest Company (< 30%) *	24.35%
% Wgt Top 5 Holdings (< 60%)	78.78%

* 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	13
Adj Market Cap (C\$ bill)	87.82
Company Size (Adj C\$ bill):	
Average	6.76
Largest	22.78
Smallest	0.52
Median	2.24
% Wgt Largest Company *	25.94%

Price Index Performance Statistics

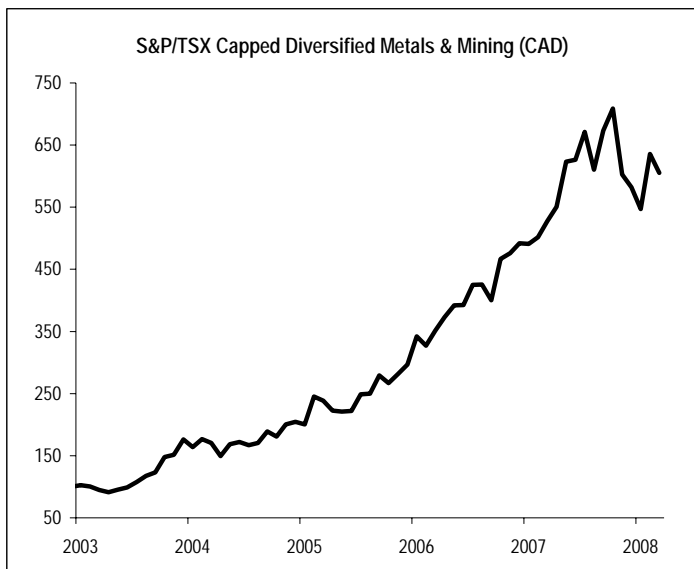
	S&P/TSX Capped Gold
Returns	
1 Month	-8.08%
3 Months	15.47%
YTD	15.47%
Returns (% pa)	
1 Year	27.60%
3 Years	26.72%
5 Years	19.64%
Risk (% pa)	
3 Years Std Dev	28.41%
5 Years Std Dev	28.13%
Sharpe Ratio	
3 Years	0.829
5 Years	0.672

Regulatory Requirements

	S&P/TSX Capped Gold
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	13
% Wgt Largest Company (< 30%) *	25.94%
% Wgt Top 5 Holdings (< 60%)	89.68%

* 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	20
Adj Market Cap (C\$ bill)	57.43
Company Size (Adj C\$ bill):	
Average	2.87
Largest	14.83
Smallest	0.37
Median	2.15
% Wgt Largest Company *	25.82%

Price Index Performance Statistics

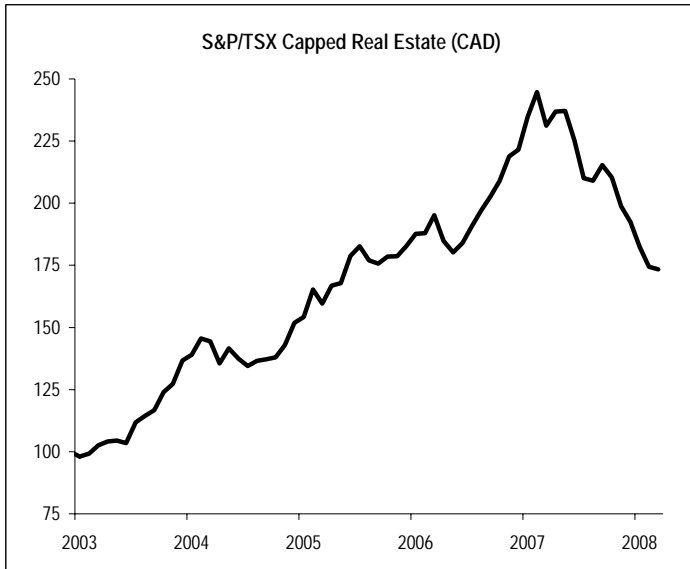
	S&P/TSX Capped Metals & Mining
Returns	
1 Month	-4.80%
3 Months	3.96%
YTD	3.96%
Returns (% pa)	
1 Year	14.73%
3 Years	36.40%
5 Years	44.89%
Risk (% pa)	
3 Years Std Dev	25.74%
5 Years Std Dev	27.30%
Sharpe Ratio	
3 Years	1.185
5 Years	1.397

Regulatory Requirements

	S&P/TSX Capped Metals & Mining
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	20
% Wgt Largest Company (< 30%) *	25.82%
% Wgt Top 5 Holdings (< 60%)	58.32%

* 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)	28.62
Company Size (Adj C\$ bill):	
Average	1.91
Largest	6.94
Smallest	0.46
Median	1.05
% Wgt Largest Company *	24.23%

Price Index Performance Statistics

	S&P/TSX Capped Real Estate
Returns	
1 Month	-0.61%
3 Months	-9.91%
YTD	-9.91%
Returns (% pa)	
1 Year	-25.02%
3 Years	2.80%
5 Years	11.08%
Risk (% pa)	
3 Years Std Dev	12.72%
5 Years Std Dev	12.88%
Sharpe Ratio	
3 Years	-0.046
5 Years	0.645

Regulatory Requirements

	S&P/TSX Capped Real Estate
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	15
% Wgt Largest Company (< 30%) *	24.23%
% Wgt Top 5 Holdings (< 60%)	68.17%

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